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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

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

For calendar year 2008, or tax year beginning

, and ending

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.Otherwise,
print
or type.See Specific
Instructions.

Name of foundation

BOARD OF TRUSTEES OF PRICHARD SCHOOL

Number and street (or P.O. box number if mail is not delivered to street address)

JPMORGAN CHASE BANK, NA PCS, BOX 179 WV1-2326

Room/suite

City or town, state, and ZIP code

HUNTINGTON, WV 25706

Employer identification number

55-0435910

B Telephone number

(304) 526-4211

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 10,340,362. (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

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			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	23,199.	23,199.		
	4 Dividends and interest from securities	255,878.	255,878.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	140,351.			STATEMENT 1
	b Gross sales price for all assets on line 6a	7,693,563.			
	7 Capital gain net income (from Part IV, line 2)		99,999.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	348,533.	0.		STATEMENT 2	
12 Total. Add lines 1 through 11	767,961.	379,076.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	830.	0.		415.
	c Other professional fees	13,560.	12,204.		1,356.
	17 Interest				
	18 Taxes	26,323.	26,323.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	40,713.	38,527.		1,771.
	25 Contributions, gifts, grants paid	1,066,452.			1,066,452.
26 Total expenses and disbursements. Add lines 24 and 25	1,107,165.	38,527.		1,068,223.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	<339,204.>				
b Net investment income (if negative, enter -0-)		340,549.			
c Adjusted net income (if negative, enter -0-)			N/A		

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

Form 990-PF (2008)

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			1,128,830.	468,908.	468,908.
	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 7	202,536.	101,060.	101,060.		
	b Investments - corporate stock STMT 8	6,466,627.	3,909,885.	3,909,885.		
	c Investments - corporate bonds STMT 9	1,666,529.	2,469,466.	2,469,466.		
11 Investments - land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶ STATEMENT 10)	57,551.	67,021.	3,391,043.			
16 Total assets (to be completed by all filers)	9,522,073.	7,016,340.	10,340,362.			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)	0.	0.				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted	9,522,073.	7,016,340.			
	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	9,522,073.	7,016,340.				
31 Total liabilities and net assets/fund balances	9,522,073.	7,016,340.				

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	9,522,073.
2 Enter amount from Part I, line 27a	2	<339,204.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,182,869.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	2,166,529.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,016,340.

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 COAL	D	/ / 23	12/31/08
b TIMBER	D		12/31/08
c SECURITIES & STOCKS #19101 - SEE DETAIL	P	VARIOUS	VARIOUS
d SECURITIES & STOCKS #19100 - SEE DETAIL	P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS			

(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 807,032.		152,228.	654,804.
b 61,559.			61,559.
c 4,710,163.		5,050,598.	<340,435.>
d 2,097,206.		2,350,386.	<253,180.>
e 17,603.			17,603.

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 40,352.		40,352.	614,452.
b			61,559.
c			<340,435.>
d			<253,180.>
e			17,603.

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	99,999.
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	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	583,241.	10,999,991.	.053022
2006	520,143.	9,608,277.	.054135
2005	580,757.	9,433,263.	.061565
2004	575,592.	9,110,123.	.063182
2003	487,093.	7,951,613.	.061257

2 Total of line 1, column (d)	2	.293161
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	.058632
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	11,863,511.
5 Multiply line 4 by line 3	5	695,581.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,405.
7 Add lines 5 and 6	7	698,986.
8 Enter qualifying distributions from Part XII, line 4	8	1,068,223.

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 ☒ and enter 1% of Part I, line 27b	1	3,405.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	3,405.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	3,405.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	28,310.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	28,310.
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	24,905.
11	Enter the amount of line 10 to be credited to 2009 estimated tax	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?		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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) WV		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ STEVEN P. HATTEN Located at ▶ 2122 HOLSWADE DRIVE, HUNTINGTON, WV	Telephone no ▶ (304) 523-4434 ZIP+4 ▶ 25705		
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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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

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 ATTACHED SCHEDULE				
	0.00	0.	0.	0.

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

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

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

0

Part 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	7,461,315.
b	Average of monthly cash balances	1b	1,253,788.
c	Fair market value of all other assets	1c	3,329,071.
d	Total (add lines 1a, b, and c)	1d	12,044,174.
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	12,044,174.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	180,663.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,863,511.
6	Minimum investment return. Enter 5% of line 5	6	593,176.

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	593,176.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	3,405.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,405.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	589,771.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	589,771.
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	589,771.

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	1,068,223.
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	1,068,223.
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	3,405.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,064,818.

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				589,771.
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	97,834.			
b From 2004	141,902.			
c From 2005	128,248.			
d From 2006	56,153.			
e From 2007	57,433.			
f Total of lines 3a through e	481,570.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 1,068,223.				
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				589,771.
e Remaining amount distributed out of corpus	478,452.			
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	960,022.			
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	97,834.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	862,188.			
10 Analysis of line 9.				
a Excess from 2004	141,902.			
b Excess from 2005	128,248.			
c Excess from 2006	56,153.			
d Excess from 2007	57,433.			
e Excess from 2008	478,452.			

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(I)(3) or ☐ 4942(I)(5)

- 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(i)(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**

STEVEN P. HATTEN, 2122 HOLSWADE DRIVE, HUNTINGTON, WV 25705

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

NO PRESCRIBED FORM

- c Any submission deadlines**

NO SUBMISSION DEADLINES

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

ONLY FOR EDUCATIONAL OR CHARITABLE PURPOSES TO INSTITUTIONS CLASSIFIED AS EXEMPT FROM FIT UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE.

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. | | |

[illegible]

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

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

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

Sign Here

Signature of officer or trustee

Date _____

It is

Preparer's
signature

Date _____

☐ Check if self-employed

Preparer's identifying number

Firm's name (or yours
if self-employed),
address, and ZIP code

HESS, STEWART & CAMPBELL, PLLC

P.O. BOX 1060

HUNTINGTON, WV 25713-1060

FIN ▶ 55-0657218

Phone no (304) 523-6464

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
COAL	DONATED		/ /23	12/31/08
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
807,032.	0.	152,228.	0.	654,804.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
TIMBER	DONATED			12/31/08
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
61,559.	0.	0.	0.	61,559.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SECURITIES & STOCKS #19101 - SEE DETAIL	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,710,163.	5,050,598.	0.	0.	<340,435.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SECURITIES & STOCKS #19100 - SEE DETAIL	2,097,206.	2,350,386.	0.			
				(E) DEPREC.	(F) GAIN OR LOSS	
						<253,180.>

CAPITAL GAINS DIVIDENDS FROM PART IV 17,603.

TOTAL TO FORM 990-PF, PART I, LINE 6A 140,351.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES	313,879.	0.	
GROUND RENTS AND FEES	31,374.	0.	
LITIGATION SETTLEMENT	3,280.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	348,533.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HESS, STEWART & CAMPBELL, PLLC FOR 990PF AND FINANCIAL STATEMENTS	830.	0.		415.
TO FORM 990-PF, PG 1, LN 16B	830.	0.		415.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
JPMORGAN CHASE BANK, NA FOR ANNUAL AGENCY FEE	13,560.	12,204.		1,356.	
TO FORM 990-PF, PG 1, LN 16C	13,560.	12,204.		1,356.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX - 2007	24,192.	24,192.		0.	
PROPERTY TAX	2,131.	2,131.		0.	
TO FORM 990-PF, PG 1, LN 18	26,323.	26,323.		0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION	AMOUNT				
DECREASE IN FMV OF INVESTMENTS	2,166,281.				
TAX PENALTY	248.				
TOTAL TO FORM 990-PF, PART III, LINE 5	2,166,529.				

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U S TREASURY NOTES & INCOME OBLIG	X		101,060.	101,060.
TOTAL U.S. GOVERNMENT OBLIGATIONS			101,060.	101,060.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			101,060.	101,060.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK		3,909,885.	3,909,885.
TOTAL TO FORM 990-PF, PART II, LINE 10B		3,909,885.	3,909,885.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS		2,469,466.	2,469,466.
TOTAL TO FORM 990-PF, PART II, LINE 10C		2,469,466.	2,469,466.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE MINERAL INTEREST	38,711.	38,711.	3,362,733.
EXCISE TAX DEPOSIT	18,840.	28,310.	28,310.
TO FORM 990-PF, PART II, LINE 15	57,551.	67,021.	3,391,043.

Board of Trustees of Prichard School
 FEIN: 55-0435910
 Form 990PF
 Year: 12/31/08

Investments

Investments owned at December 31, 2008 and 2007 consisted of the following

	2008				2007				
	Principal Amount	Carrying Value	Market Value	Valuation Allowance	Principal Amount	Carrying Value	Market Value	Valuation Allowance	
<u>U.S. Governmental Agency Obligations</u>									
Ishares Trust	\$	0	\$	0	\$	100,809	\$	105,800	
								\$	4,991
JPMorgan Government Bond Fund		96,206	101,060	4,854		96,206	96,735	529	
TOTAL U.S. TREASURY NOTES AND INCOME OBLIGATIONS		96,206	101,060	4,854		197,015	202,535	5,520	

Investments (continued)

	2008				2007			
	Shares	Carrying Value	Market Value	Valuation Allowance	Shares	Carrying Value	Market Value	Valuation Allowance
BONDS								
Fidelity Advisor Ser II Hi-Income Advantage Fund		\$ 233,125	\$ 138,186	\$ (94,939)		\$ 25,000	\$ 24,519	\$ (481)
Ishares Trust Barclays Tips Bond Fund		372,921	372,150	(771)		0	0	0
JPMorgan High Yield Bond Fund		0	0	0		25,268	24,474	(794)
JPMorgan Intermediate Bond Fund		411,042	417,829	6,787		654,101	677,737	23,636
JPMorgan Core Plus Bond Fund		76,095	65,894	(10,201)		194,436	187,413	(7,023)
JPMorgan Mortgage-Backed Securities Fund		327,338	320,453	(6,885)		327,338	330,154	2,816
JPMorgan Ultra Short Duration Bond Fund		133,943	105,751	(28,192)		301,461	284,469	(16,992)
JPMorgan Short Duration Bond Fund		96,924	94,337	(2,587)		96,924	94,692	(2,232)
Pimco Funds Low Duration Fund		401,626	375,586	(26,040)		0	0	0
Pimco Funds Total Return Fund II		189,237	178,053	(11,204)		0	0	0
JPMorgan S&P 500 Index Due 2/25/09		35,000	39,675	4,675		0	0	0
Barclays Bank S&P 500 Index Due 4/27/09		16,000	16,179	179		0	0	0
JPMorgan S&P 500 Index Due 5/26/09		35,000	39,722	4,722		0	0	0
Deutsche Bank Far East Japan Due 5/27/09		24,000	27,170	3,170		0	0	0
Barclays Bank Asian Equity Due 5/29/09		29,000	31,282	2,282		0	0	0

Investments (continued)

	2008				2007			
	<u>Shares</u>	<u>Carrying Value</u>	<u>Market Value</u>	<u>Valuation Allowance</u>	<u>Shares</u>	<u>Carrying Value</u>	<u>Market Value</u>	<u>Valuation Allowance</u>
BONDS								
Deutsche Bank DJ Euro 100 Index Due 6/22/09		50,000	36,405	(13,595)		0	0	0
Barclays Bank S&P 500 Index Due 7/22/09		25,000	17,388	(7,612)		0	0	0
Deutsche Bank DJ Euro 100 Index Due 8/13/09		50,000	39,925	(10,075)		0	0	0
Morgan Stanley Asian Eq Index Due 9/11/09		25,000	17,185	(7,815)		0	0	0
JPMorgan S&P 500 Index Due 11/3/09		38,700	36,901	(1,799)		0	0	0
Barclays Bank DJ Euro Due 12/30/09		35,000	35,186	186		0	0	0
JPMorgan DJ Euro Due 12/31/09		33,000	32,755	(245)		0	0	0
Payden & Rygel High Income Bond Fund		46,323	31,454	(14,869)		46,323	43,071	(3,252)
TOTAL BONDS		<u>\$ 2,684,294</u>	<u>\$ 2,469,466</u>	<u>\$ (214,828)</u>		<u>\$ 1,670,851</u>	<u>\$ 1,666,529</u>	<u>\$ (4,322)</u>

Investments (continued)

	2008				2007			
	Shares	Carrying Value	Market Value	Valuation Allowance	Shares	Carrying Value	Market Value	Valuation Allowance
<u>Marketable Equity Securities</u>								
Abbott Labs	650	\$ 34,637	\$ 34,691	\$ 54	495	\$ 26,184	\$ 27,794	\$ 1,610
ACE LTD	180	10,124	9,526	(598)	0	0	0	0
Advanced Auto Pts Inc.	165	5,177	5,552	375	0	0	0	0
Aetna Inc New	175	5,275	4,988	(287)	335	15,484	19,339	3,855
AFLAC Inc	65	3,763	2,980	(783)	215	11,605	13,465	1,860
Altera Corp	0	0	0	0	700	15,000	13,524	(1,476)
Alexandria Real Estate Equities Inc	0	0	0	0	55	5,770	5,592	(178)
Alexon Pharmaceuticals Inc	20	673	724	51	0	0	0	0
Altria Group Inc	535	7,896	8,057	161	570	31,917	43,081	11,164
Amazon.com Inc	75	5,492	3,846	(1,646)	0	0	0	0
AMB Property Corp	38	2,080	890	(1,190)	45	2,656	2,590	(66)
AMBAC Financial Group Inc	0	0	0	0	565	20,450	14,560	(5,890)
American Electric Power Inc	325	13,575	10,816	(2,759)	0	0	0	0
American Express Co	125	3,095	2,319	(776)	200	10,655	10,404	(251)
American Intl Group Inc	0	0	0	0	295	17,915	17,199	(716)
Ameriprise Finl Inc	85	4,634	1,986	(2,648)	0	0	0	0
Angen Inc.	190	11,006	10,973	(33)	530	29,922	24,613	(5,309)
Anadarko Pete Corp	85	6,104	3,277	(2,827)	0	0	0	0
AON Corp	40	1,550	1,827	277	0	0	0	0
Apache Corp	115	12,299	8,571	(3,728)	205	19,511	22,046	2,535
Apartment Inv't & Mgmt Co	173	2,032	1,998	(34)	180	8,735	6,251	(2,484)
Apple Inc	160	14,318	13,656	(662)	145	11,547	28,722	17,175
Applied Matis Inc	445	4,374	4,508	134	0	0	0	0
AT & T Inc	950	31,939	27,075	(4,864)	1,585	45,836	65,872	20,036
Avalonbay Communities Inc	34	4,586	2,060	(2,526)	45	6,070	4,236	(1,834)
Axis Cap Hldgs LTD	20	541	582	41	0	0	0	0
BankAmerica Corp	1,517	62,657	21,359	(41,298)	1,402	67,307	57,847	(9,460)
Bank New York Mellon Corp	215	7,516	6,091	(1,425)	0	0	0	0
Baker Hughes Inc	40	3,438	1,283	(2,155)	55	4,448	4,460	12
Bard C R Inc	20	1,515	1,685	170	0	0	0	0
Berkshire Hathaway Inc Del Cl B	1	3,066	3,214	148	0	0	0	0
Boeing Co	145	11,022	6,187	(4,835)	225	20,691	19,679	(1,012)
Boston Properties Inc	75	8,143	4,125	(4,018)	55	6,336	5,050	(1,286)
Brandywine Realty Tr New	0	0	0	0	80	1,637	1,434	(203)
Bristol Myers Squibb Co	655	14,215	15,229	1,014	0	0	0	0
Candlen Property Trust	35	1,727	1,097	(630)	0	0	0	0
Capital One Financial Corp	200	7,652	6,378	(1,274)	125	6,172	5,908	(264)
Cardinal Health Inc	330	19,500	11,375	(8,125)	195	12,676	11,261	(1,415)
Carnax Inc	0	0	0	0	210	4,392	4,147	(245)
Carnival Corp	170	4,471	4,134	(337)	0	0	0	0
Caterpillar Inc	230	11,536	10,274	(1,262)	315	22,394	22,856	462
Celgene Corp	260	13,636	14,373	737	285	15,487	13,170	(2,317)
Chevron Corp	130	11,138	9,616	(1,522)	0	0	0	0

Investments (continued)

	2008				2007			
	Shares	Carrying Value	Market Value	Valuation Allowance	Shares	Carrying Value	Market Value	Valuation Allowance
<u>Marketable Equity Securities</u>								
CIGNA Corp	0	0	0	0	65	3,474	3,492	18
Cisco Systems Inc	3,050	74,211	49,715	(24,496)	3,165	79,349	85,677	6,328
Cit Group Inc New	0	0	0	0	135	3,577	3,244	(333)
Citigroup Inc	1,160	35,592	7,784	(27,808)	915	42,093	26,938	(15,155)
CME Group Inc	10	5,137	2,081	(3,056)	5	3,517	3,430	(87)
CMS Energy Corp	590	10,051	5,965	(4,086)	895	16,153	15,555	(598)
Coca-Cola Co	605	35,090	27,388	(7,702)	75	3,085	4,603	1,518
Coca Cola Enterprises Inc	70	789	842	53	0	0	0	0
Colgate Palmolive Co	0	0	0	0	195	13,072	15,202	2,130
Comcast Corp New Cl A	0	0	0	0	495	12,034	9,039	(2,995)
Comerica Inc	90	2,077	1,787	(290)	0	0	0	0
ConocoPhillips	0	0	0	0	270	20,611	23,841	3,230
Constellation Energy Corp	0	0	0	0	50	4,700	5,127	427
Corning Inc	1,755	36,527	16,725	(19,802)	1,820	39,608	43,662	4,054
Corporate Office Properties Tr	67	2,884	2,057	(827)	110	4,971	3,465	(1,506)
Cowden LTD	215	8,927	7,792	(1,135)	0	0	0	0
CSX Corp	230	7,648	7,468	(180)	0	0	0	0
CVS Caremark Corp	505	17,878	14,514	(3,364)	565	19,947	22,459	2,512
D R Horton Inc	175	1,164	1,237	73	0	0	0	0
Danaher Corp	135	9,903	7,642	(2,261)	280	20,439	24,567	4,128
Deere & Co	0	0	0	0	130	4,807	12,106	7,299
Delaware Grp Adviser Funds Inc	0	0	0	0	14,908	212,583	239,268	26,685
Dell Inc	0	0	0	0	320	7,249	7,843	594
Devon Energy Corp New	75	5,579	4,928	(651)	165	11,993	14,670	2,677
Disney Walt Co	675	20,956	15,316	(5,640)	515	16,533	16,624	91
Dodge & Cox Funds	8,041	346,889	176,100	(170,789)	7,772	348,000	357,669	9,669
Domtar Corp	0	0	0	0	1,340	11,443	10,305	(1,138)
Douglas Emmett Inc	140	1,434	1,828	394	0	0	0	0
Dover Corp	0	0	0	0	90	4,328	4,148	(180)
Du Pont E I De Nemours & Co	165	4,434	4,175	(259)	0	0	0	0
Ecolab Inc	160	5,373	5,624	251	0	0	0	0
Edison Intl	160	8,986	5,139	(3,847)	550	25,019	29,354	4,335
EMC Corp	0	0	0	0	380	6,118	7,041	923
Equity Residential Properties Tr	92	3,578	2,743	(835)	160	6,939	5,835	(1,104)
Essex Property Tr Inc	19	2,369	1,458	(911)	25	3,175	2,437	(738)
Everest Re Group LTD	20	1,505	1,523	18	0	0	0	0
Exelon Corp	310	25,538	17,239	(8,299)	0	0	0	0
Extra Space Storage Inc	122	1,951	1,259	(692)	105	1,755	1,500	(255)
Exxon Mobil Corporation	1,050	86,819	83,822	(2,997)	965	74,929	90,411	15,482
Federal Home Loan Mfg Corp	0	0	0	0	170	10,625	5,792	(4,833)
Federal National Mortgage Assn	0	0	0	0	85	5,733	3,398	(2,335)
Federal Realty Investment Tr	53	4,215	3,290	(925)	25	2,281	2,054	(227)
First Energy Corp	135	8,186	6,558	(1,628)	345	22,605	24,957	2,352

Investments (continued)

	2008				2007			
	Shares	Carrying Value	Market Value	Valuation Allowance	Shares	Carrying Value	Market Value	Valuation Allowance
<u>Marketable Equity Securities</u>								
Fluor Corp	35	1,715	1,570	(145)	0	0	0	0
FMI Funds Inc	6,631	75,000	73,210	(1,790)	0	0	0	0
FPL Group Inc	70	4,867	3,523	(1,344)	70	4,867	4,744	(123)
Freeport-McMoran Copper & Gold	75	7,572	1,833	(5,739)	70	7,649	7,171	(478)
General Electric Company	1,040	24,070	16,848	(7,222)	1,510	52,202	55,976	3,774
General Mills Inc	40	2,402	2,430	28	160	9,153	9,120	(33)
Gilead Sciences Inc	405	18,617	20,712	2,095	185	7,239	8,512	1,273
Goldman Sachs Group Inc	260	34,967	21,941	(13,026)	45	9,917	9,677	(240)
Google Inc	74	31,043	22,766	(8,277)	64	29,224	44,255	15,031
Halliburton Co	355	8,456	6,454	(2,002)	0	0	0	0
Hancock John Cap Ser Classic Val Fd	0	0	0	0	4,449	118,623	95,964	(22,659)
Harbor Fds Intl Fund	8,885	437,693	356,455	(81,238)	7,945	411,989	566,947	154,958
Hartford Finl Svcs Group Inc	60	6,050	985	(5,065)	200	18,354	17,438	(916)
HCP Inc	80	2,946	2,222	(724)	80	2,945	2,782	(163)
Hess Corp	85	7,091	4,559	(2,532)	55	5,399	5,547	148
Hewlett Packard Co	1,080	42,954	39,193	(3,761)	710	26,670	35,841	9,171
Honeywell Intl Inc.	250	7,466	8,208	742	0	0	0	0
Huntington Bancshares Inc	0	0	0	0	150	2,114	2,214	100
IBM Corp	240	27,944	20,198	(7,746)	310	29,812	33,511	3,699
International Game Technology	835	26,679	9,928	(16,751)	220	8,061	9,665	1,604
Ishares TR DJ Real Estate Index	135	4,633	5,026	393	0	0	0	0
Ishares TR MSCI Emerging Mkts	225	7,243	5,618	(1,625)	75	7,243	11,273	4,030
Ishares TR MSCI EAFE Index Fd	0	0	0	0	1,225	96,150	96,162	12
Ishares TR Russell Midcap	2,250	155,111	134,370	(20,741)	75	7,014	7,766	752
Ishares TR Russell 1000 Grwth Ind Fd	4,000	192,100	148,240	(43,860)	2,000	116,540	121,560	5,020
Ishares TR Cohen & Steers Index	1,150	64,331	50,807	(13,524)	1,150	64,331	91,011	26,680
ITT Edl Svcs Inc	55	2,998	5,224	2,226	0	0	0	0
Ivy Fds Lge Cap Growth	7,756	75,000	72,828	(2,172)	0	0	0	0
Johnson & Johnson	0	0	0	0	80	5,162	5,336	174
Johnson Ctls Inc	840	28,457	15,254	(13,203)	1,135	34,929	40,905	5,976
JPMorgan Asia Equity Fd	2,306	101,385	43,329	(58,056)	2,306	101,385	94,128	(7,257)
JPMorgan Intrepid Am Fd	4,640	127,295	74,058	(53,237)	8,867	247,534	243,228	(4,306)
JPMorgan Mid Cap Fund	8,352	188,239	129,878	(58,361)	12,286	278,552	301,387	22,835
JPMorgan Multi-Cap Mkt Neutral Fd	5,635	62,895	56,927	(5,968)	9,084	101,466	92,746	(8,720)
JPMorgan Small Cap Equity Fd	769	24,080	17,524	(6,556)	769	24,080	24,056	(24)
JPMorgan Small Cap Growth Fd	18,478	203,255	115,670	(87,585)	33,207	354,313	365,939	11,626
JPMorgan Small Cap Value Fd	9,874	202,079	122,731	(79,348)	14,924	313,412	289,977	(23,435)
JPMorgan TR I Hbrdge Stat Mkt	5,916	95,903	97,382	1,479	6,173	100,065	92,843	(7,222)
JPMorgan US Large Cap Core	5,774	110,000	77,433	(32,567)	0	0	0	0
Juniper Networks Inc	135	2,443	2,364	(79)	0	0	0	0
KB Home	130	1,645	1,26	(379)	0	0	0	0
Keycorp New	320	3,570	2,726	(844)	0	0	0	0
Kimberly Clark Corp	55	3,584	2,901	(683)	0	0	0	0

Investments (continued)

	2008				2007			
	Shares	Carrying Value	Market Value	Valuation Allowance	Shares	Carrying Value	Market Value	Valuation Allowance
<u>Marketable Equity Securities</u>								
Kia-Tencor Corp	205	5,444	4,467	(977)	255	14,302	12,281	(2,021)
Kohls Corp	175	8,352	6,335	(2,017)	340	20,280	15,572	(4,708)
Kraft Foods Inc Cl A	469	14,861	12,593	(2,268)	514	15,343	16,772	1,429
Lam Resh Corp	315	7,484	6,703	(781)	0	0	0	0
Lauder Ester Cos Inc	65	2,237	2,012	(225)	115	5,045	5,015	(30)
Lazard Ltd	0	0	0	0	45	1,778	1,830	52
Lehman Bros Hldgs Inc	0	0	0	0	135	7,814	8,834	1,020
Lilly Eli & Co	155	5,835	6,242	407	0	0	0	0
Linear Technology Corp	0	0	0	0	150	4,893	4,775	(118)
Marathon Oil Corp	180	9,478	4,925	(4,553)	355	19,896	21,605	1,709
MBIA Inc	0	0	0	0	75	2,734	1,397	(1,337)
Macerich Co	128	6,097	2,324	(3,773)	55	4,576	3,908	(668)
Mack Cali Realty Corp	0	0	0	0	90	4,269	3,060	(1,209)
Marvell Technology Group Inc	130	1,094	867	(227)	0	0	0	0
McKesson Corp	150	7,871	5,810	(2,061)	0	0	0	0
MEDCO Health Solutions Inc	80	3,090	3,353	263	0	0	0	0
Medtronic Inc	180	9,047	5,656	(3,391)	205	10,467	10,305	(162)
Merck & Co	1,505	63,307	45,752	(17,555)	1,010	48,497	58,691	10,194
Merrill Lynch & Co Inc	155	2,889	1,804	(1,085)	85	4,822	4,563	(259)
Mellife Inc	275	15,689	9,587	(6,102)	130	8,095	8,011	(84)
Microsoft Corp	2,215	60,442	43,060	(17,382)	1,760	50,939	62,656	11,717
Monsanto Co New	65	4,584	4,573	(11)	90	3,859	10,052	6,193
Morgan Stanley New	905	22,601	14,516	(8,085)	370	23,475	19,651	(3,824)
Motorola Inc	0	0	0	0	420	7,739	6,737	(1,002)
Nabors Inds LTD	130	1,821	1,556	(265)	170	5,004	4,656	(348)
Navellier Performance Fds Mid Cap	0	0	0	0	6,371	165,198	219,478	54,280
Netapp Inc	315	6,552	4,401	(2,151)	0	0	0	0
Network Appliance Inc	0	0	0	0	215	5,558	5,366	(192)
News Corp	1,615	32,699	14,680	(18,019)	1,810	38,680	37,087	(1,593)
Nike Inc	110	6,540	5,610	(930)	0	0	0	0
Norfolk Southern Corp	735	38,123	34,582	(3,541)	1,170	58,250	59,015	765
Northrop Grumman Corp	85	6,795	3,828	(2,967)	0	0	0	0
Novellus Sys Inc	95	1,913	1,172	(741)	0	0	0	0
Nuveen Inv't Tr Tradewinds Val	8,250	157,201	162,440	5,239	0	0	0	0
NV Energy Inc	365	6,238	3,610	(2,628)	0	0	0	0
NYSE Euronext	120	4,644	3,286	(1,358)	0	0	0	0
Occidental Pete Corp	420	26,575	25,196	(1,379)	505	25,084	38,880	13,796
Oracle Corp	395	7,297	7,003	(294)	0	0	0	0
Paccar Inc	290	11,283	8,294	(2,989)	0	0	0	0
Penney J C Inc	0	0	0	0	75	3,133	3,299	166
Pepsico Inc	325	16,806	17,800	994	145	8,771	11,006	2,235
Philip Morris Intl Inc	310	12,509	13,488	979	0	0	0	0
Post Properties Inc	110	3,084	1,815	(1,269)	55	2,045	1,932	(113)

Investments (continued)

	2008				2007			
	Shares	Carrying Value	Market Value	Valuation Allowance	Shares	Carrying Value	Market Value	Valuation Allowance
<u>Marketable Equity Securities</u>								
Praxair Inc	470	31,193	27,899	(3,294)	140	7,614	12,419	4,805
Principal Financial Group Inc	0	0	0	0	70	4,630	4,819	189
Procter & Gamble Co	691	42,927	42,718	(209)	741	45,117	54,404	9,287
Prologs	145	6,701	2,014	(4,687)	100	6,378	6,338	(40)
Prudential Finl Inc	85	2,307	2,572	265	0	0	0	0
Public Storage	29	2,831	2,306	(525)	60	5,858	4,405	(1,453)
Qualcomm Inc	545	23,018	19,527	(3,491)	535	21,457	21,052	(405)
Renaissance Hldgs Ltd	270	14,231	13,921	(310)	220	11,770	13,253	1,483
Rohm & Haas Co	0	0	0	0	430	21,580	22,820	1,240
Royal Caribbean Cruises LTD	175	3,189	2,406	(783)	0	0	0	0
Safeway Inc New	915	24,862	21,750	(3,112)	1,155	38,665	39,513	848
Sandisk Corp	210	2,062	2,016	(46)	35	1,537	1,161	(376)
Schering Plough Corp	1,380	33,058	23,501	(9,557)	1,660	47,938	44,222	(3,716)
Schlumberger Ltd	410	24,090	17,355	(6,735)	460	37,342	45,250	7,908
Sierra Pac Res New	0	0	0	0	365	6,238	6,198	(40)
Simon Property Group Inc New	45	5,124	2,391	(2,733)	70	7,971	6,080	(1,891)
SL Green Realty Corp	102	7,485	2,642	(4,843)	30	4,160	2,804	(1,356)
Smith Int'l Inc	100	2,773	2,289	(484)	0	0	0	0
Smucker J M Co	16	550	694	144	0	0	0	0
Spiders Tr	1,000	127,366	90,240	(37,126)	0	0	0	0
Sprint Nextel Corp	290	2,655	531	(2,124)	375	5,691	4,924	(767)
Staples Inc	1,237	26,768	22,167	(4,601)	657	15,550	15,157	(393)
Starwood Hotels & Resorts Worldwide	96	5,536	1,718	(3,818)	220	13,499	9,687	(3,812)
State Street Corp	230	12,300	9,046	(3,254)	300	20,073	24,360	4,287
Strategic Hotel Cap Inc	165	3,555	277	(3,278)	165	3,554	2,760	(794)
Sunoco Inc	0	0	0	0	120	9,605	8,693	(912)
Suntrust Banks Inc	40	1,225	1,182	(43)	90	6,820	5,624	(1,196)
Sysco Corp	977	27,847	22,412	(5,435)	572	19,412	17,852	(1,560)
T Rowe Price Intl Fds	13,618	204,799	109,219	(95,580)	13,618	204,799	293,884	89,085
Taubman Centers Inc	47	2,758	1,197	(1,561)	65	3,814	3,197	(617)
TCF Financial Corp	0	0	0	0	125	3,484	2,241	(1,243)
TD Ameritrade Hldg Corp	320	4,548	4,560	12	680	12,414	13,641	1,227
Textron Inc	50	1,676	694	(982)	0	0	0	0
Thornburg Investment TR Value Fd	4,344	180,482	95,964	(84,518)	7,709	322,860	294,003	(28,857)
Time Warner Inc New	2,660	35,826	26,760	(9,066)	0	0	0	0
Transocean LTD	25	2,873	2,486	(1,692)	0	0	0	0
Travelers Cos Inc	55	2,562	2,486	(76)	0	0	0	0
Turner Fds Midcap Fd Instl	2,618	85,000	48,874	(36,126)	0	0	0	0
Unitedhealth Group Inc	90	1,949	2,394	445	0	0	0	0
United States Sil Corp	55	5,337	2,046	(3,291)	240	23,707	29,018	5,311
United Technologies Corp	500	32,559	26,800	(5,759)	515	32,043	39,418	7,375
US Bancorp Del New	335	10,550	8,378	(2,172)	740	23,979	23,488	(491)
V F Corp	90	6,837	4,929	(1,908)	0	0	0	0

Investments (continued)

	2008				2007			
	Shares	Carrying Value	Market Value	Valuation Allowance	Shares	Carrying Value	Market Value	Valuation Allowance
Marketable Equity Securities								
Vanguard Int'l Equity Index Fd	2,700	119,338	63,639	(55,699)	900	97,785	93,870	(3,915)
Ventas Inc	90	3,615	3,021	(594)	75	3,276	3,394	118
Verizon Communications	840	32,068	28,476	(3,592)	910	33,511	39,758	6,247
Vornado Realty Tr	48	3,867	2,897	(970)	0	0	0	0
Wachovia Corp 2nd New	0	0	0	0	350	18,591	13,311	(5,280)
Wal Mart Stores Inc	395	19,187	22,144	2,957	305	14,319	14,496	177
Weatherford Bermuda	130	2,276	1,407	(869)	0	0	0	0
Wengarten Realty Invs	0	0	0	0	125	5,700	3,930	(1,770)
Wellpoint Inc	205	14,524	8,636	(5,888)	385	30,690	33,776	3,086
Wells Fargo & Co	1,155	33,417	34,049	632	1,450	49,173	43,776	(5,397)
Wyeth	245	8,123	9,190	1,067	245	13,160	10,826	(2,334)
Xilinx Inc	440	8,654	7,841	(813)	1,955	45,713	42,756	(2,957)
XTO Energy Inc	132	4,292	4,656	364	437	20,061	22,444	2,383
Yahoo Inc	250	5,256	3,050	(2,206)	1,280	33,398	29,773	(3,625)
Yum Brands	90	3,403	2,835	(568)	95	3,119	3,636	517
Zimmer Hldgs Inc	80	6,101	3,232	(2,869)	0	0	0	0
Zions Bancorp	0	0	0	0	70	4,977	3,268	(1,709)
TOTAL		\$ 5,431,882	\$ 3,909,886	\$ (1,521,996)		\$ 6,033,514	\$ 6,466,627	\$ 433,113
TOTAL PORTFOLIO		\$ 8,212,382	\$ 6,480,412	\$ (1,731,970)		\$ 7,901,380	\$ 8,335,691	\$ 434,311

Board of Trustees of Prichard School
FMV of Mineral Interest
Form 990 PF
December 31, 2008

Part II Line 15 (c)

Coal Royalties	807,032.00
Gas Royalties	<u>313,879.00</u>
	1,120,911.00

x 3

FMV of Mineral Deposits	<u><u>3,362,733.00</u></u>	To Form 990 PF, pg. 2 Line 15 (c)
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Part IV 1 (I (a)) FMV @ 12/31/69

Coal Royalties	807,032.00
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x 5%

FMV @ 12/31/69	<u><u>40,352.00</u></u>	To Form 990 PF, Part IV, line 1 (i)a
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GAIN/LOSS PROFILE REPORT FROM 01/01/08 TO 12/31/08

ACCOUNT# 9371719101 PRICHARD SCHOOL NP PCIAA
TAX ID 55-0435910 ACC TYPE 7 CAPACITY 20 ACCNT 299 ADM 1652 MGR 449-----
QUALIFICATION CRITERIA FOR REPORTING

REPORTING FOR ACCOUNT 9371719101 (ID 746) PRICHARD SCHOOL NP PCIAA

SUMMARY WILL BE SORTED BY DATE OF ENTRY

GAIN LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
1/14/08	2776	JPMORGAN DEPOSIT SWEEP PREMIER	8/13/07	1/14/08	2776 89	2776 89	0 00
1/16/08	50507	JPMORGAN DEPOSIT SWEEP PREMIER	8/13/07	1/16/08	50507 39	50507 39	0 00
1/18/08	6166	JPMORGAN DEPOSIT SWEEP PREMIER	8/13/07	1/18/08	6166 73	6166 73	0 00
1/28/08	23560	JPMORGAN DEPOSIT SWEEP PREMIER	VARIOUS	1/28/08	23560 77	23560 77	0 00
1/28/08	3045	JPMORGAN HIGH YIELD BOND FUND	8/10/07	1/28/08	23629 72	25000 00	-1370 28
1/28/08	33	JPMORGAN HIGH YIELD BOND FUND	12/17/07	1/25/08	259 51	267 87	-8 36
1/30/08	49992	JPMORGAN DEPOSIT SWEEP PREMIER	VARIOUS	1/30/08	49992 13	49992 13	0 00
1/31/08	23000	JPMORGAN DEPOSIT SWEEP PREMIER	9/12/07	1/31/08	23000 00	23000 00	0 00
2/11/08	4398	JPMORGAN INTREPID AMERICA FUND	3/09/07	2/08/08	110000 00	122930.84	-12930 84
2/12/08	2406	JPMORGAN DEPOSIT SWEEP PREMIER	9/12/07	2/12/08	2406 94	2406 94	0 00
2/26/08	80	BRANDYWINE RLTY TR NEW	11/20/07	2/21/08	1339 56	1637 06	-297 50
2/26/08	3617	JPMORGAN DEPOSIT SWEEP PREMIER	9/12/07	2/26/08	3617 87	3617 87	0 00
2/26/08	55	POST PPT'S INC	11/21/07	2/21/08	2314 80	2044 77	270 03
2/26/08	40	WEINGARTEN RLTY INVS	3/22/07	2/21/08	1247 57	1949 20	-701 63
3/05/08	1867	JPMORGAN DEPOSIT SWEEP PREMIER	9/12/07	3/05/08	1867 25	1867 25	0 00
3/10/08	106786	JPMORGAN DEPOSIT SWEEP PREMIER	VARIOUS	3/10/08	106786 00	106786 00	0 00
3/11/08	4469	JPMORGAN DEPOSIT SWEEP PREMIER	10/31/07	3/11/08	4469 80	4469 80	0 00
3/12/08	77601	JPMORGAN DEPOSIT SWEEP PREMIER	VARIOUS	3/12/08	77601 96	77601 96	0 00
3/19/08	1000	ISHARES TR RUSSELL MIDCAP GRWTH IDX	3/05/08	3/14/08	99080 51	104090 00	-5009 49
3/28/08	872	JPMORGAN DEPOSIT SWEEP PREMIER	11/09/07	3/28/08	872 88	872 88	0 00
3/31/08	1027	JPMORGAN DEPOSIT SWEEP PREMIER	11/09/07	3/31/08	1027 30	1027 30	0 00
4/09/08	50000	JPMORGAN DEPOSIT SWEEP PREMIER	11/09/07	4/09/08	50000 00	50000 00	0 00
5/09/08	4444	JPMORGAN DEPOSIT SWEEP PREMIER	11/09/07	5/09/08	4444 50	4444 50	0 00
5/12/08	2704	JPMORGAN DEPOSIT SWEEP PREMIER	11/09/07	5/12/08	2704 56	2704 56	0 00
5/14/08	50000	JPMORGAN DEPOSIT SWEEP PREMIER	11/09/07	5/14/08	50000 00	50000 00	0 00
5/19/08	49916	ISHARES TR MSCI EAFE INDEX FD	8/09/07	5/14/08	55570 93	56905 25	-1334 32
5/21/08	725	JPMORGAN DEPOSIT SWEEP PREMIER	11/09/07	5/21/08	49916 02	49916 02	0 00
5/21/08	78651	JPMORGAN DEPOSIT SWEEP PREMIER	11/09/07	5/29/08	78651 06	78651 06	0 00
6/02/08	500	ISHARES TR MSCI EAFE INDEX FD	8/09/07	5/28/08	38009 78	39245 00	-1235 22
6/02/08	67780	JPMORGAN DEPOSIT SWEEP PREMIER	11/09/07	6/02/08	67780 39	67780 39	0 00
6/04/08	49658	JPMORGAN DEPOSIT SWEEP PREMIER	11/09/07	6/04/08	48658 65	48658 65	0 00
6/05/08	4058	JPMORGAN DEPOSIT SWEEP PREMIER	11/09/07	6/09/08	4058 00	4058 00	0 00
6/17/08	5404	JPMORGAN DEPOSIT SWEEP PREMIER	11/09/07	6/17/08	5404 46	5404 46	0 00
6/23/08	3550	JPMORGAN DEPOSIT SWEEP PREMIER	11/09/07	6/23/08	3550 38	3550 38	0 00
6/24/08	60	WEINGARTEN RLTY INVS	3/27/07	6/19/08	1884 30	2532 23	-847 93
6/27/08	11000	JPMORGAN DEPOSIT SWEEP PREMIER	11/09/07	6/27/08	11000 00	11000 00	0 00
7/03/08	3820	JPMORGAN DEPOSIT SWEEP PREMIER	VARIOUS	7/03/08	3820 09	3820 09	0 00
7/10/08	2055	JPMORGAN DEPOSIT SWEEP PREMIER	VARIOUS	7/10/08	2055 89	2055 89	0 00
7/14/08	45292	JPMORGAN DEPOSIT SWEEP PREMIER	11/27/07	7/14/08	45292 00	45292 00	0 00
7/15/08	57885	JPMORGAN DEPOSIT SWEEP PREMIER	VARIOUS	7/15/08	57885 67	57885 67	0 00

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/18/08	639	JPMORGAN DEPOSIT SWEEP PREMIER	VARIOUS	7/18/08	639	639	0 00
7/24/08	3415	JPMORGAN DEPOSIT SWEEP PREMIER	VARIOUS	7/24/08	3415	3415	0 00
7/25/08	12	HANCOCK JOHN CLASSIC VALUE FD I*	12/12/07	7/24/08	214	277	-63 31
7/25/08	330	HANCOCK JOHN CLASSIC VALUE FD I*	12/12/07	7/24/08	5597	7251	-1654 10

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/29/08	127365	JPMORGAN DEPOSIT SWEEP PREMIER	VARIOUS	7/29/08	127365	127365	0 00
7/30/08	35187	JPMORGAN DEPOSIT SWEEP PREMIER	VARIOUS	7/30/08	35187	35187	0 00
7/31/08	5	POST PTYS INC	7/15/08	7/28/08	153	132	20 81
8/12/08	2640	JPMORGAN DEPOSIT SWEEP PREMIER	3/06/08	8/12/08	2640	2640	0 00
8/19/08	3287	JPMORGAN DEPOSIT SWEEP PREMIER	3/06/08	8/19/08	3287	3287	0 00
8/19/08	10	MACK CALI RLTY CORP	12/19/07	8/14/08	406	322	83 77
9/09/08	5026	JPMORGAN DEPOSIT SWEEP PREMIER	3/06/08	9/09/08	5026	5026	0 00
9/12/08	2931	JPMORGAN DEPOSIT SWEEP PREMIER	3/06/08	9/12/08	2931	2931	0 00
9/22/08	64299	JPMORGAN DEPOSIT SWEEP PREMIER	VARIOUS	9/22/08	64299	64299	0 00
10/03/08	6113	JPMORGAN DEPOSIT SWEEP PREMIER	3/19/08	10/03/08	6113	6113	0 00
10/07/08	50000	BARCLAYS BREN EAFE	1/11/08	10/02/08	40685	50000	-9315 00
10/14/08	2369	JPMORGAN DEPOSIT SWEEP PREMIER	3/19/08	10/14/08	2369	2369	0 00
10/21/08	50000	JPMORGAN CHASE BREN SPX	1/25/08	10/16/08	38780	50000	-11220 00
10/21/08	5849	JPMORGAN DEPOSIT SWEEP PREMIER	3/19/08	10/21/08	5849	5849	0 00
10/27/08	25000	BARCLAYS REN SPX	3/07/08	10/22/08	16895	25000	-8105 00
10/27/08	16000	JPMORGAN DEPOSIT SWEEP PREMIER	3/19/08	10/27/08	16000	16000	0 00
11/10/08	14510	JPMORGAN DEPOSIT SWEEP PREMIER	3/19/08	11/10/08	14510	14510	0 00
11/12/08	2171	JPMORGAN DEPOSIT SWEEP PREMIER	3/19/08	11/12/08	2171	2171	0 00
11/13/08	352018	JPMORGAN DEPOSIT SWEEP PREMIER	VARIOUS	11/13/08	352018	352018	0 00
11/25/08	62633	JPMORGAN DEPOSIT SWEEP PREMIER	5/09/08	11/25/08	62633	62633	0 00
11/26/08	50000	DEUTSCHE BK BREN AIB	5/09/08	11/21/08	24685	50000	-25315 00
11/26/08	4790	JPMORGAN DEPOSIT SWEEP PREMIER	VARIOUS	11/26/08	4790	4790	0 00
12/02/08	50000	BARCLAYS BREN AIB	3/07/08	11/26/08	29765	50000	-20235 00
12/03/08	26625	JPMORGAN DEPOSIT SWEEP PREMIER	VARIOUS	12/03/08	26625	26625	0 00
12/09/08	6050	JPMORGAN DEPOSIT SWEEP PREMIER	5/19/08	12/09/08	6050	6050	0 00
12/12/08	2042	JPMORGAN DEPOSIT SWEEP PREMIER	5/19/08	12/12/08	2042	2042	0 00
12/16/08	211	JPMORGAN DEPOSIT SWEEP PREMIER	5/19/08	12/16/08	211	211	0 00
12/17/08	50000	BARCLAYS BREN EAFE	4/04/08	12/12/08	35265	50000	-14735 00
12/17/08	50000	JPMORGAN CHASE BREN EAFE	5/16/08	12/12/08	33525	50000	-16475 00
12/19/08	30	CAMDEN PPTY TR	2/21/08	12/16/08	817	1431	-613 80
12/29/08	743260	JPMORGAN DEPOSIT SWEEP PREMIER	VARIOUS	12/29/08	743260	743260	0 00

TOTAL

-130892 17

NET CTF ST GAIN/LOSS
CAPITAL GAIN DISTRIBUTIONS
MISC ST GAIN/LOSS
ST CAPITAL LOSS CARRYOVER

0 00
0 00
0 00
0 00

NET ST GAIN/LOSS

-130892 17

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
1/10/08	1075	JPMORGAN MID CAP VALUE FDNSTL	12/01/04	1/09/08	25000	2397	1022 38
3/06/08	2806	JPMORGAN INTERMEDIATE BOND FUND	10/15/99	3/05/08	29775	28400	1375 13
3/06/08	1906	JPMORGAN INTERMEDIATE BOND FUND	1/14/00	3/05/08	20224	19023	1200 33
3/06/08	567	JPMORGAN ULTRA SHORT DURATION SEL CL	4/25/98	3/05/08	5269	5593	-329 33
3/06/08	1741	JPMORGAN ULTRA SHORT DURATION SEL CL	5/09/98	3/05/08	16152	17190	-1037 57
3/06/08	2345	JPMORGAN ULTRA SHORT DURATION SEL CL	3/25/99	3/05/08	26413	27522	-1506 53

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	NET GAIN (LOSS)
3/06/08	232	JPMORGAN ULTRA SHORT DURATION SEL CL	5/11/03	3/05/08	2154 73	2321 51	-167 18
3/06/08	5370	NAVILLIER PERFORM MID CAP GRWTH I*	12/01/04	3/05/08	193739 28	165197 62	28541 66
3/19/08	75	ISHARES TR RUSSELL MIDCAP INDEX FD	9/27/06	3/14/08	6860 17	7014 00	-153 83
4/04/08	256	JPMORGAN HIGHBRIDGE STAT MKT NEUT FD	3/14/07	4/03/08	4000 00	4161 74	-161 74
4/04/08	225	JPMORGAN MID CAP VALUE FDIINSTL	12/01/04	4/03/08	5150 00	5150 00	0 00
4/04/08	4235	JPMORGAN SMALL CAP GROWTH FUND	12/20/01	4/03/08	40825 00	41842 44	-1017 44
4/04/08	2681	JPMORGAN SMALL CAP VALUE FUND	12/18/01	4/03/08	51000 00	52742 90	-1742 90
4/04/08	7045	JPMORGAN ULTRA SHORT DURATION SEL CL	6/11/03	4/03/08	64000 00	70484 58	-6434 58
4/18/08	50	EQUITY RESIDENTIAL PPTYS TR	3/22/07	4/15/08	2406 54	2965 80	-559 26
4/18/08	20	PUBLIC STORAGE	3/22/07	4/15/08	1840 57	1952 60	-112 03
5/08/08	16129	JPMORGAN INTERMEDIATE BOND FUND	1/14/00	5/07/08	190000 00	180935 11	9054 89
5/08/08	6754	JPMORGAN SMALL CAP GROWTH FUND	12/20/01	5/07/08	65450 00	66665 79	-1215 79
5/08/08	1025	JPMORGAN SMALL CAP VALUE FUND	12/18/01	5/07/08	19725 00	20176 33	-451 33
5/29/08	5371	JPMORGAN CORE PLUS BOND FUND	3/30/98	5/28/08	41250 00	43044 77	-1794 77
5/29/08	1323	JPMORGAN INTERMEDIATE BOND FUND	6/25/03	5/28/08	13839 96	14700 00	-860 04
5/29/08	1835	JPMORGAN SMALL CAP GROWTH FUND	12/20/01	5/28/08	18075 00	18111 70	-36 70
5/29/08	1062	JPMORGAN SMALL CAP VALUE FUND	12/18/01	5/28/08	20975 00	20890 03	84 97
5/29/08	1917	JPMORGAN ULTRA SHORT DURATION SEL CL	6/11/03	5/28/08	17350 00	19171 27	-1821 27
6/23/08	25	MACK CALI RLTY CORP	3/22/07	6/18/08	890 06	1233 25	-343 19
6/24/08	25	WEINGARTEN RLTY INVS	3/22/07	6/19/08	785 12	1218 25	-433 13
7/18/08	20	SIMON PPTY GROUP INC NEW	3/22/07	7/15/08	1621 03	2277 40	-656 37
7/25/08	4105	HANCOCK JOHN CLASSIC VALUE FD I*	3/15/07	7/24/08	69464 61	111094 10	-41629 49
8/19/08	55	MACK CALI RLTY CORP	3/22/07	8/14/08	2233 36	2713 15	-479 79
8/21/08	345	HARBOR FD INTL FD INSTL CL*	12/01/04	8/20/08	20550 00	14732 78	5817 22
8/21/08	2482	JPMORGAN ULTRA SHORT DURATION SEL CL	6/11/03	8/20/08	21800 00	24829 16	-3029 16
9/18/08	548	DODGE & COX FDS INTL STK FD*	3/12/07	9/17/08	18018 24	24605 20	-6586 96
9/18/08	323	HARBOR FD INTL FD INSTL CL*	9/07/07	9/17/08	16573 13	22012 46	-5439 33
9/18/08	675	JPMORGAN MULTI-CAP MARKET NEUTRAL FD	3/14/07	9/17/08	6871 50	7539 75	-668 25
11/10/08	14907	DELAWARE U S GROWTH PORT INSTL CL*	3/15/07	11/07/08	141324 79	212583 49	-71258 70
11/10/08	294	JPMORGAN CORE PLUS BOND FUND	3/30/98	11/07/08	2048 96	2359 29	-310 33
11/10/08	2484	JPMORGAN CORE PLUS BOND FUND	4/01/98	11/07/08	17291 99	20000 00	-2708 01
11/10/08	6632	JPMORGAN CORE PLUS BOND FUND	4/29/98	11/07/08	46159 05	52936 87	-6777 82
11/10/08	2778	JPMORGAN MULTI-CAP MARKET NEUTRAL FD	3/14/07	11/07/08	27725 00	31030 89	-3305 89
11/10/08	1900	JPMORGAN SMALL CAP GROWTH FUND	12/01/04	11/07/08	11838 94	24438 00	-12599 06
11/10/08	1076	JPMORGAN SMALL CAP VALUE FUND	12/16/04	11/07/08	14547 52	26910 76	-12363 24
11/10/08	3364	THORNBURG INVT TR VALUE FD CL I*	8/10/07	11/07/08	76000 00	142378 03	-66378 03
12/03/08	37	AMB PPTY CORP	3/22/07	11/28/08	612 31	2184 11	-1571 80
12/03/08	11	AVALLONBAY CMNTYS INC	3/22/07	11/28/08	651 37	1483 79	-832 42
12/03/08	43	CORPORATE OFFICE PPTYS TR	3/22/07	11/28/08	1245 51	2086 36	-840 85
12/03/08	8	EQUITY RESIDENTIAL PPTYS TR	3/22/07	11/28/08	250 00	395 44	-145 44
12/03/08	6	ESSEX PPTY TR INC	3/22/07	11/28/08	509 09	806 16	-297 07
12/03/08	43	EXTRA SPACE STORAGE INC	6/25/07	11/28/08	368 95	717 62	-348 67
12/03/08	7	FEDERAL RLTY INVT TR NEW	3/22/07	11/28/08	393 42	638 75	-245 33
12/03/08	11	PUBLIC STORAGE	3/22/07	11/28/08	777 35	1073 93	-296 58
12/03/08	5	SIMON PPTY GROUP INC NEW	3/22/07	11/28/08	246 79	569 35	-322 56

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	NET GAIN (LOSS)
12/03/08	16	TAUBMAN CTRS INC	2/22/07	11/28/08	428 35	1056 25	-627 90
					TOTAL		

					-1056 25		

					NET CTR LT GAIN/LOSS		
					CAPITAL GAIN DISTRIBUTIONS		
					MISC LT GAIN/LOSS		
					LT CAPITAL LOSS CARRIED		

					1056 25		

					1056 25		

					0 00		

-151939 44

NET LT GAIN'LOSS

CAPITAL GAIN DISTRIBUTIONS

DATE	SHARES/PAR	DESCRIPTION	3-111
12,19/02	0 60240	JPMORGAN INTREPID AMERICA FUND	5524 12 LT
12,19/08	0 69189	JPMORGAN MID CAP VALUE FUND	5524 71 LT
12,19/08	1 03386	JPMORGAN SMALL CAP VALUE FUND	9386 44 LT
TOTAL CAPITAL GAIN DISTRIBUTIONS			17603 27

PENDING ITEMS

DATE	SHARES/PAR	DESCRIPTION	THEORETICAL SALE DATE	NET PROCEEDS	GAIN (LOSS)
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NO PENDING ITEMS QUALIFIED

JPMORGAN

GAIN LOSS PROFILE REPORT FROM 01 01/08 TO 12 31 08

ADMIN PG 1
05 06.09 14 19

ACCOUNT# 9371719100 PRICHARD SCHOOL NP PCIAA - EQUITIES
TAX ID 55-0435910 ACC TYPE 7 CAPACITY 20 ACCT 299 ADM 1662 MGR 1397

QUALIFICATION CRITERIA FOR REPORTING

REPORTING FOR ACCOUNT 9371719100 (11745) PRICHARD SCHOOL NP PCIAA - EQUITIES

SUMMARY WILL BE SORTED BY DATE OF ENTRY

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
1 02/08	4780	JPMORGAN DEPOSIT SWEEP PREMIER	11/26/07	1/02/08	4790 53	4780 53	0 00
1/08/08	4755	JPMORGAN DEPOSIT SWEEP PREMIER	VARIOUS	1/08/08	4755 60	4755 60	0 00
1/10/08	951	JPMORGAN DEPOSIT SWEEP PREMIER	12/20/07	1/10/08	951 90	951 90	0 00
1/17/08	80	AMERICAN INTL GROUP INC	11/12/07	1/14/08	4541 53	4649 34	-7 81
1/17/08	10	AMERICAN INTL GROUP INC	12/11/07	1/14/08	580 19	617 01	-36 82
1/17/08	25	AMGEN INC	5/29/07	1/14/08	1188 98	1360 75	-171 77
1/17/08	115	LAUDER ESTEE COS INC CL A	10/08/07	1/14/08	4438 46	5045 05	-506 59
1/17/08	100	LEHMAN BROS HLDGS INC	11/05/07	1/14/08	5897 90	5702 00	195 90
1/17/08	30	STATE STR CORP	3/12/07	1/14/08	2508 56	1945 20	563 36
1/17/08	50	TD AMERITRADE HLDG CORP	8/06/07	1/14/08	969 98	790 50	179 48
1/17/08	25	YUM BRANDS INC	4/16/07	1/14/08	919 48	755 54	163 94
1/17/08	70	YUM BRANDS INC	5/07/07	1/14/08	2574 56	2363 55	211 01
1/25/08	45	AMBAC FINL GROUP INC	6/18/07	1/22/08	363 45	3996 45	-3633 00
1/25/08	65	AMBAC FINL GROUP INC	12/11/07	1/22/08	524 98	1868 75	-1343 77
1/25/08	330	AMBAC FINL GROUP INC	12/17/07	1/22/08	2665 30	9031 44	-6366 14
1/25/08	90	AMBAC FINL GROUP INC	12/24/07	1/22/08	726 90	2399 07	-1672 17
1/25/08	55	AMGEN INC	5/29/07	1/22/08	2518 41	2993 65	-475 24
1/25/08	15	APACHE CORP	10/01/07	1/22/08	1396 17	1367 37	28 80
1/25/08	8679	JPMORGAN DEPOSIT SWEEP PREMIER	VARIOUS	1/25/08	8679 55	8679 55	0 00
1/25/08	150	LINEAR TECHNOLOGY CORP	11/05/07	1/22/08	4010 96	4893 00	-882 04
1/25/08	215	MOTOROLA INC	9/24/07	1/22/08	2573 51	3893 65	-1320 14
1/25/08	205	MOTOROLA INC	10/08/07	1/22/08	2453 81	3845 80	-1391 99
1/25/08	130	SCHERING PLOUGH CORP	4/09/07	1/22/08	2672 76	3382 60	-709 84
1/25/08	205	SCHERING PLOUGH CORP	5/29/07	1/22/08	4214 73	6746 14	-2531 41
1/25/08	70	SCHERING PLOUGH CORP	6/11/07	1/22/08	1439 18	2163 70	-724 52
1/25/08	60	TD AMERITRADE HLDG CORP	8/06/07	1/22/08	983 38	948 60	34 78
1/25/08	15	UNITED STS STL CORP NEW	11/12/07	1/22/08	245 85	285 44	-39 59
1/25/08	15	UNITED STS STL CORP NEW	9/17/07	1/22/08	1555 77	1377 45	178 32
1/25/08	90	WELLPPOINT INC	3/19/07	1/22/08	7204 38	7100 32	104 06
1/31/08	205	AMERICAN INTL GROUP INC	12/11/07	1/28/08	11225 26	12648 68	-1423 42
1/31/08	25	APACHE CORP	10/01/07	1/28/08	2353 47	2278 94	74 53
1/31/08	30	COLGATE PALMOLIVE CO	6/04/07	1/28/08	2225 97	2018 04	207 93
1/31/08	30	FIRSTENERGY CORP	6/11/07	1/28/08	2091 97	1979 90	112 07
1/31/08	45	VIA-TENCOR CORP	7/16/07	1/28/08	1914 77	2525 95	-611 03
1/31/08	25	WAL MART STORES INC	10/22/07	1/28/08	1632 13	1573 95	58 18
1/31/08	10	WAL MART STORES INC	11/25/07	1/28/08	485 13	439 60	45 53
1/31/08	35	WILKIN INC	3/30/07	1/28/08	3524 15	2391 15	1131 93
1/31/08	165	WILKIN INC	3/06/07	1/28/08	3524 15	4021 35	-467 20
2/07/08	233	JPMORGAN DEPOSIT SWEEP PREMIER	12/11/07	2/04/08	233 32	3325 40	-3092 08
2/07/08	55	CAPITAL ONE FINL CORP	12/11/07	2/04/08	3435 15	3325 40	109 75
2/07/08	35	CAPITAL ONE FINL CORP	12/11/07	2/04/08	1545 19	1550 15	-5 74

2/07/08	5 00000	COMCAST CORP NEW CL A	4/08/07	2/04/08	90 81	132 30	-4 03
2/07/08	140 00000	COMCAST CORP NEW CL A	5/07/07	2/04/08	2542 79	3781 55	-1241 76
2/07/08	105 00000	COMCAST CORP NEW CL A	5/14/07	2/04/08	1907 09	2806 65	-899 56
2/07/08	90 00000	DOVER CORP	5 14 07	2/04/08	3816 52	4327 73	-511 21

GAIN/LOSS SCHEDULE

DATE	SHEETS FOR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN LOSS
2/07/08	20 00000	ILR-TENCOR CORP	7/15/07	2/04/08	863 99	1122 60	-258 61
2/07/08	35 00000	KLK-TEUCOR CORP	7/24/07	2/04/08	1511 98	2082 70	-571 72
2/07/08	45 00000	LAZARD LTD CL A	8/20/07	2/04/08	1759 03	1778 33	-19 30
2/07/08	65 00000	TOLL BROS INC	1/14/08	2/04/08	1463 13	1064 70	398 43
2/07/08	10 00000	HACHOVIA CORP 2ND NEW	5/02/07	2/04/08	356 20	555 20	-199 00
2/07/08	45 00000	HACHOVIA CORP 2ND NEW	9/17/07	2/04/08	1602 88	2240 55	-637 67
2/07/08	65 00000	HACHOVIA CORP 2ND NEW	10/26/07	2/04/08	2315 27	3014 05	-698 78
2/07/08	20 00000	WELLS FARGO & CO NEW	5/02/07	2/04/08	627 39	715 60	-88 21
2/07/08	10 00000	WELLS FARGO & CO NEW	5/29/07	2/04/08	313 70	361 90	-48 20
2/07/08	115 00000	XILINX INC	8/06/07	2/04/08	2559 88	2804 85	-244 97
2/07/08	100 00000	XILINX INC	8/20/07	2/04/08	2225 98	2445 00	-219 02
2/07/08	20 00000	XILINX INC	10/22/07	2/04/08	445 20	513 78	-68 58
2/07/08	150 00000	YAHOO INC	3/12/07	2/04/08	4400 37	4465 50	-65 13
2/07/08	150 00000	YAHOO INC	5/21/07	2/04/08	4400 37	4435 50	-35 13
2/07/08	195 00000	YAHOO INC	11/12/07	2/04/08	5720 48	5027 08	693 40
2/07/08	70 00000	YAHOO INC	11/20/07	2/04/08	2053 50	1895 60	157 90
2/07/08	100 00000	YAHOO INC	12/24/07	2/04/08	2933 58	2410 00	523 58
2/07/08	105 00000	ALTERA CORP	4/23/07	2/11/08	1881 31	2212 71	-331 40
2/14/08	40 00000	CATERPILLAR INC	3/08/07	2/11/08	2724 92	2567 60	157 32
2/14/08	60 00000	CATERPILLAR INC	3/19/07	2/11/08	4087 37	3847 80	239 57
2/14/08	35 00000	CATERPILLAR INC	4/23/07	2/11/08	2384 30	2552 74	-168 44
2/14/08	60 00000	COMCAST CORP NEW CL A	5/14/07	2/11/08	1004 39	1603 80	-599 41
2/14/08	105 00000	COMCAST CORP NEW CL A	11/05/07	2/11/08	1757 68	2148 04	-390 36
2/14/08	80 00000	COMCAST CORP NEW CL A	11/23/07	2/11/08	1339 18	1557 60	-218 42
2/14/08	15 00000	CONOCOPHILLIPS	4/02/07	2/11/08	1137 39	1028 61	108 78
2/14/08	35 00000	CONOCOPHILLIPS	4/09/07	2/11/08	2653 91	2378 25	275 66
2/14/08	70 00000	CONOCOPHILLIPS	4/23/07	2/11/08	5307 82	4961 38	346 44
2/14/08	20 00000	CONOCOPHILLIPS	5/02/07	2/11/08	758 26	694 20	64 06
2/14/08	20 00000	CONOCOPHILLIPS	12/03/07	2/11/08	1516 53	1601 40	-84 87
2/14/08	160 00000	EMC CORP	8/27/07	2/11/08	2476 77	3145 60	-668 83
2/14/08	50 00000	FIRSTENERGY CORP	6/11/07	2/11/08	3476 96	3299 83	177 13
2/14/08	25 00000	GOLDMAN SACHS GROUP INC	11/20/07	2/11/08	4655 64	5509 19	-853 55
2/14/08	10 00000	INTERNATIONAL GAME TECHNOLOGY	7/16/07	2/11/08	453 30	378 44	74 86
2/14/08	110 00000	INTERNATIONAL GAME TECHNOLOGY	7/24/07	2/11/08	4986 24	4089 80	896 44
2/14/08	6505 43000	JPMORGAN DEPOSIT SWEEP PREMIER	VARIOUS	2/14/08	6505 43	6505 43	0 00
2/14/08	115 00000	MAXIM INTEGRATED PRODS INC	1/28/08	2/11/08	2107 92	2095 30	12 62
2/14/08	110 00000	MAXIM INTEGRATED PRODS INC	2/04/08	2/11/08	2016 28	1963 10	53 18
2/14/08	52 00000	STAPLES INC	5/21/07	2/11/08	1177 27	1338 21	-160 94
2/14/08	168 00000	STAPLES INC	5/29/07	2/11/08	3803 47	4108 27	-304 80
2/14/08	30 00000	SUNOCO INC	7/02/07	2/11/08	1868 07	2436 30	-568 23
2/14/08	35 00000	SUNPOWER CORP CL A	1/28/08	2/11/08	2504 32	2581 92	-77 60
2/14/08	170 00000	XILINX INC	10/22/07	2/11/08	3729 75	4367 15	-637 40
2/14/08	135 00000	YAHOO INC	12/24/07	2/11/08	3984 50	3253 50	731 00
2/22/08	15 00000	APACHE CORP	10/15/07	2/19/08	1632 43	1451 85	180 58
2/22/08	85 00000	CARNIVAL CORP PAIRED CTF	1 22 08	2 19 08	3535 11	3352 50	172 51

GAIN/LOSS SCHEDULE

DATE	SHEETS FOR	DESCRIPTION	DATE ACQUIRED	DATE SOLD F-L	NET PROCEEDS	PURCHASE COST	GAIN LOSS
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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/22/08	10 00000	CARNIVAL CORP PAIPED CTF	1/28/08	2/19/08	415 55	424 00	-8 11
2/22/08	35 00000	INTERNATIONAL GAME TECHNOLOGY	7/24/07	2/19/08	1526 06	1301 30	324 78
2/22/08	10 00000	KOHL'S CORP	5/02/07	2/19/08	442 09	741 10	-299 01
2/22/08	30 00000	KOHL'S CORP	6/18/07	2/19/08	1326 28	2120 72	-794 44
2/22/08	35 00000	LEHMAN BROS HLDGS INC	11/12/07	2/19/08	1870 59	2111 55	-240 96
2/22/08	40 00000	LEHMAN BROS HLDGS INC	1/22/08	2/19/08	2137 82	2194 69	-56 87
2/22/08	65 00000	LEHMAN BROS HLDGS INC	2/04/08	2/19/08	3473 96	4139 85	-665 89
2/22/08	40 00000	LEHMAN BROS HLDGS INC	2/11/08	2/19/08	2137 82	2359 20	-221 38
2/22/08	30 00000	MARATHON OIL CORP	8/13/07	2/19/08	1563 58	1601 25	-37 67
2/22/08	70 00000	NETWORK APPLIANCE IIC	8/20/07	2/19/08	1528 09	1773 64	-245 55
2/22/08	30 00000	NETWORK APPLIANCE IIC	9/24/07	2/19/08	654 89	815 70	-160 81
2/22/08	60 00000	ROYAL CARIBBEAN CRUISES LTD	2/11/08	2/19/08	2245 77	2297 30	-51 53
2/22/08	130 00000	STAPLES INC	5/29/07	2/19/08	2824 85	3179 02	-354 16
2/22/08	10 00000	STATE STR CORP	3/12/07	2/19/08	824 85	648 40	176 45
2/22/08	30 00000	STATE STR CORP	3/26/07	2/19/08	2474 56	1958 82	515 74
2/22/08	125 00000	WELLS FARGO & CO NEW	5/29/07	2/19/08	3692 45	4523 75	-831 30
2/22/08	60 00000	WELLS FARGO & CO NEW	6/04/07	2/19/08	1772 38	2176 09	-403 71
2/22/08	5 50000	XTO ENERGY INC	5/02/07	2/19/08	316 96	254 42	62 54
2/22/08	19 50000	XTO ENERGY INC	7/30/07	2/19/08	1123 77	857 22	266 55
2/22/08	35 00000	YAHOO INC	12/24/07	2/19/08	1015 34	843 50	171 84
2/22/08	55 00000	YAHOO INC	1/14/08	2/19/08	1595 53	1294 15	301 38
2/29/08	15 00000	AMGEN INC	5/29/07	2/26/08	713 54	816 45	-102 91
2/29/08	80 00000	AMGEN INC	8/06/07	2/26/08	3805 56	4148 80	-343 24
2/29/08	5 00000	CME GROUP INC	12/17/07	2/26/08	2656 13	3516 75	-860 62
2/29/08	360 00000	DOMTAR CORP	3/08/07	2/26/08	2390 37	3279 57	-889 20
2/29/08	8378.91000	JPMORGAN DEPOSIT SWEEP PREMIER	VARIOUS	2/29/08	8378 91	0 00	0 00
2/29/08	10 00000	SCHLUMBERGER LTD	5/02/07	2/26/08	890 15	739 60	150 55
2/29/08	10 00000	SCHLUMBERGER LTD	5/14/07	2/26/08	890 16	747 09	143 07
2/29/08	375 00000	SPRINT NEXTEL CORP	11/20/07	2/26/08	3457 46	5691 08	-2233 62
2/29/08	7 00000	STAPLES INC	5/29/07	2/26/08	163 66	171 18	-7 52
2/29/08	63 00000	STAPLES INC	6/04/07	2/26/08	1472 92	1581 30	-108 38
3/06/08	6534 01000	JPMORGAN DEPOSIT SWEEP PREMIER	VARIOUS	3/06/08	6534 01	0 00	0 00
3/06/08	20 00000	NETWORK APPLIANCE INC	9/24/07	3/03/08	449 99	543 80	-93 81
3/06/08	35 00000	NETWORK APPLIANCE INC	11/20/07	3/03/08	787 49	893 55	-106 06
3/06/08	5 00000	STATE STR CORP	3/26/07	3/03/08	388 39	326 47	61 92
3/06/08	10 00000	SUNOCO INC	7/02/07	3/03/08	611 49	812 10	-200 61
3/06/08	25 00000	SUNOCO INC	7/09/07	3/03/08	1528 73	2049 25	-520 52
3/06/08	15 00000	WACHOVIA CORP 2ND NEW	2/19/08	3/03/08	455 24	495 86	-40 62
3/06/08	10 00000	WELLPOINT INC	3/19/07	3/03/08	704 09	788 92	-84 83
3/06/08	10 00000	XTO ENERGY INC	7/30/07	3/03/08	627 59	439 60	187 99
3/13/08	50 00000	AMERIPRISE FINL INC	12/27/07	3/10/08	2386 97	2812 08	-425 11
3/13/08	35 00000	CONOCOPHILLIPS	12/03/07	3/10/08	2738 37	2802 45	-64 08
3/13/08	50 00000	CONOCOPHILLIPS	12/11/07	3/10/08	3911 95	4203 00	-291 05
3/13/08	30 00000	DISNEY WALT CO	11/12/07	3/10/08	913 79	970 20	-56 41
3/13/08	50 00000	INTERNATIONAL BUSINESS MACHS CORP	4/09/07	3/10/08	5781 94	4822 50	959 44

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
3/13/08	2863 86000	JPMORGAN DEPOSIT SWEEP PREMIER	2/07/08	3/13/08	2863 86	2863 36	0 00
3/13/08	85 00000	MERRILL LYNCH & CO INC	12/24/07	3/10/08	3677 91	4822 05	-1144 14
3/13/08	15 00000	MERRILL LYNCH & CO INC	1/14/08	3/10/08	643 04	824 10	-175 06
3/13/08	30 00000	PAYCHEX INC	2/04/08	3/10/08	922 51	1006 94	-84 43
3/13/08	70 00000	WACHOVIA CORP 2ND NEW	2/13/08	3/10/08	1852 17	2314 02	-561 85
3/13/08	35 00000	WELLS FARGO & CO NEW	3/04/07	3/10/08	963 75	1239 38	-300 50
3/20/08	25 00000	AMGEN INC	3/10/07	3/17/08	1073 55	1249 30	-261 29
3/20/08	40 00000	CIT GROUP INC NEW	8/06/07	3/17/08	1294 51	1555 80	-361 29
3/20/08	35 00000	CIT GROUP INC NEW	12/11/07	3/17/08	446 35	1154 00	-707 65
3/20/08	5 00000	CIT GROUP INC NEW	3/13/08	3/17/08	1064 37	2423 45	-1358 08

3/20/08	70	00000	FHLMC	3/04/07	3/17/06	1432	88	4356	80	-2923	52
3/20/08	50	00000	FNNIA	10/08/07	3/17/08	1050	48	3372	62	-2322	14
3/20/08	81	68000	JPMORGAN DEPOSIT SWEEP PREMIER	2/07/08	3/20/08	81	68	81	68	0	00
3/20/08	10	00000	MORGAN STANLEY NEW	5/02/07	3/17/08	347	50	705	40	-357	90
3/20/08	35	00000	MORGAN STANLEY NEW	6/18/07	3/17/08	1216	24	2583	17	-1366	93
3/20/08	30	00000	MORGAN STANLEY NEW	6/25/07	3/17/08	1042	48	2081	01	-1038	53
3/20/08	75	00000	PENNEY J C INC	11/20/07	3/17/08	2768	96	3132	65	-363	69
3/20/08	20	00000	UNITED STS STL CORP NEW	9/17/07	3/17/08	2224	97	1836	60	388	37
3/20/08	60	00000	WELLS FARGO & CO NEW	6/04/07	3/17/08	1688	98	2176	09	-487	11
3/20/08	20	00000	WELLS FARGO & CO NEW	6/11/07	3/17/08	562	99	706	60	-143	61
3/27/08	120	00000	AETNA INC NEW	9/10/07	3/24/08	5301	54	5996	65	-695	11
3/27/08	120	00000	AETNA INC NEW	2/11/03	3/24/08	1325	38	1499	10	-173	72
3/27/08	155	00000	AMERICAN INTL GROUP INC	2/11/08	3/24/08	7157	82	6985	85	171	97
3/27/08	55	00000	FHLMC	9/04/07	3/24/08	1700	59	3423	20	-1722	61
3/27/08	10	00000	GOLDMAN SACHS GROUP INC	11/20/07	3/24/08	1783	88	2203	68	-419	80
3/27/08	4368	70000	JPMORGAN DEPOSIT SWEEP PREMIER	VARIOUS	3/27/08	4368	70	4368	70	0	00
3/27/08	120	00000	LINEAR TECHNOLOGY CORP	2/11/08	3/24/08	3818	35	3333	60	484	75
3/27/08	80	00000	LINEAR TECHNOLOGY CORP	2/26/08	3/24/08	2545	57	2287	20	258	37
3/27/08	5	00000	LINEAR TECHNOLOGY CORP	3/03/08	3/24/08	159	10	138	25	20	85
3/27/08	70	00000	PAYCHEX INC	2/04/08	3/24/08	2375	07	2349	51	25	56
3/27/08	70	00000	WELLS FARGO & CO NEW	6/11/07	3/24/08	2254	68	2473	10	-218	42
3/27/08	115	00000	XILINX INC	10/26/07	3/24/08	2835	52	2780	70	54	82
3/27/08	75	00000	XILINX INC	11/12/07	3/24/08	1849	25	1735	50	113	75
3/28/08	25	00000	CARNIVAL CORP PAIRED CTF	1/28/08	3/25/08	1054	24	1060	00	-5	76
3/28/08	25	00000	CARNIVAL CORP PAIRED CTF	2/04/08	3/25/08	1054	23	1068	25	-14	02
3/28/08	20	00000	UNITED STS STL CORP NEW	9/17/07	3/25/08	2425	37	1836	60	588	77
3/28/08	10	00000	UNITED STS STL CORP NEW	9/24/07	3/25/08	1212	68	1082	66	130	02
4/03/08	40	00000	CARMAX INC	9/24/07	3/31/08	768	79	868	80	-100	01
4/03/08	25	00000	CARMAX INC	11/12/07	3/31/08	480	49	507	13	-26	64
4/03/08	70	00000	NABORS INDS LTD	10/15/07	3/31/08	2363	17	2118	20	244	97
4/03/08	70	00000	NABORS INDS LTD	11/05/07	3/31/08	2363	17	2020	20	342	97
4/03/08	20	00000	PRUDENTIAL FINL INC	3/24/08	3/31/08	1564	58	1562	20	2	38
4/03/08	30	00000	SAFEWAY INC NEW	7/16/07	3/31/08	879	89	1067	21	-187	32
4/03/08	95	00000	TD AMERITRADE HLDG CORP	11/12/07	3/31/08	1566	53	1807	82	-241	29

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
4/03/08	15	UNITED STS STL CORP NEW	9/24/07	3/31/08	1902	1624	278
4/10/08	45	AFLAC INC	7/09/07	4/07/08	2957	2352	605
4/10/08	10	AFLAC INC	7/16/07	4/07/08	657	522	135
4/10/08	95	AMGEN INC	8/06/07	4/07/08	3923	4926	-1003
4/10/08	65	CIGNA CORP	12/17/07	4/07/08	2857	3473	-616
4/10/08	15	CONSTELLATION ENERGY GROUP INC	11/05/07	4/07/08	1325	1409	-84
4/10/08	40	JOHNSON & JOHNSON	4/23/07	4/07/08	2621	2600	20
4/10/08	40	JOHNSON & JOHNSON	4/30/07	4/07/08	2621	2561	60
4/10/08	60	TCF FINL CORP	5/07/07	4/07/08	1096	1672	-575
4/10/08	5	UNITED STS STL CORP NEW	9/24/07	4/07/08	733	541	191
4/10/08	60	WACHOVIA CORP 2ND NEW	2/19/08	4/07/08	1665	1983	-317
4/10/08	80	WASHINGTON MUT INC	3/17/08	4/07/08	963	722	240
4/10/08	65	WELLS FARGO & CO NEW	6/11/07	4/07/08	2019	2296	-276
4/17/08	120	CISCO SYS INC	4/16/07	4/14/08	2801	3214	-412
4/17/08	90	CISCO SYS INC	4/23/07	4/14/08	2101	2411	-309
4/17/08	25	FREEMPT-UCIOREAN COPPER & GOLD	9/24/07	4/14/08	2635	274	-103
4/17/08	90	MARATHON OIL CORP	8/13/07	4/14/08	4088	4323	-15
4/17/08	55	PFIZER INC	1/22/05	4/14/08	5237	5320	-82
4/17/08	50	PRINCIPAL FINL GROUP INC	11/23/07	4/14/08	3170	3968	-798
4/17/08	50	WAL MART STORES INC	11/05/07	4/14/08	2759	1938	821
4/17/08	55	WELLS FARGO & CO NEW	6/11/07	4/14/08	1503	1513	-10
4/17/08	30	WELLS FARGO & CO NEW	6/18/07	4/14/08	823	1084	-261
4/17/08	105	JPMORGAN DEPOSIT SWEEP PREMIER	2/22/08	4/16/08	4303	4305	-2

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
4/24/08	30 00000	CONOCOPHILLIPS	12/11/07	4/21/08	3513 73	3511 30	-3 02
4/24/08	55 00000	ITT EDL SVCS INC	2/19/08	4/21/08	3063 48	3063 00	-42 52
4/24/08	70 00000	LINEAR TECHNOLOG- COFF	3/03/08	4/21/08	2338 68	1935 50	403 18
4/24/08	30 00000	NABORS INDS LTD	11/05/07	4/21/08	1122 29	855 80	256 49
4/24/08	55 00000	NABORS INDS LTD	1/14/08	4/21/08	2057 54	1521 85	535 69
4/24/08	40 00000	STATE STR CORP	5/29/07	4/21/08	2708 88	2716 80	-7 92
4/24/08	25 00000	STATE STR CORP	7/16/07	4/21/08	1693 04	1755 75	-62 71
4/24/08	15 00000	UNITED STS STL COFF NEW	9/24/07	4/21/08	2335 03	1524 00	711 03
5/01/08	40 00000	AFLAC INC	7/16/07	4/28/08	2725 58	2088 40	637 18
5/01/08	50 00000	AMERICAN EXPRESS CO	3/24/08	4/28/08	2373 48	2376 00	-2 52
5/01/08	80 00000	CHEVRON CORP	2/11/08	4/28/08	7409 55	5350 09	1059 46
5/01/08	100 00000	DOMTAR CORP	8/13/07	4/28/08	616 32	329 26	287 06
5/01/08	100 00000	GENWORTH FINL INC CL A	3/24/08	4/28/08	2221 98	2353 00	-131 02
5/01/08	4757 10000	JPMORGAN DEPOSIT SUEEP PREMIER	VARIOUS	5/01/08	4757 10	0 00	0 00
5/01/08	15 00000	KOHL'S CORP	6/18/07	4/28/08	492 30	705 91	-214 61
5/01/08	15 00000	KOHL'S CORP	7/16/07	4/28/08	738 44	1029 75	-291 31
5/01/08	35 00000	LINCOLN NATL CORP INC	3/24/08	4/28/08	1817 18	1850 44	-33 26
5/01/08	85 00000	NABORS INDS LTD	1/14/08	4/28/08	3238 42	3351 95	-86 47
5/01/08	70 00000	NABORS INDS LTD	1/22/08	4/28/08	2666 93	1759 10	907 83
5/01/08	45 00000	ROHM & HAAS CO	10/22/07	4/28/08	2425 98	2390 85	35 13
5/01/08	5 00000	ROHM & HAAS CO	12/03/07	4/28/08	269 55	270 56	-1 01
5/01/08	35 00000	SANDISK CORP	4/30/07	4/28/08	915 59	1537 20	-621 61

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
5/01/08	50 00000	SANDISK CORP	4/21/08	4/28/08	1307 99	1407 00	-99 01
5/01/08	20 00000	SCHLUMBERGER LTD	5/14/07	4/28/08	2037 47	1494 18	543 29
5/01/08	30 00000	SCHLUMBERGER LTD	10/22/07	4/28/08	3056 21	2891 10	165 11
5/01/08	25 00000	SUNOCO INC	7/09/07	4/28/08	1246 98	2049 25	-802 27
5/01/08	30 00000	SUNOCO INC	10/26/07	4/28/08	1496 37	2259 00	-762 63
5/01/08	65 00000	TCF FINL CORP	6/07/07	4/28/08	1141 48	1811 43	-669 95
5/08/08	100 00000	DARDEN RESTAURANTS INC	4/07/08	5/05/08	3644 97	3500 00	144 97
5/08/08	80 00000	GENWORTH FINL INC CL A	3/24/08	5/05/08	1887 18	1890 40	-3 22
5/08/08	55 00000	HESS CORP	12/24/07	5/05/08	5927 31	5398 80	528 51
5/08/08	1361 57000	JPMORGAN DEPOSIT SUEEP PREMIER	3/28/08	5/08/08	1361 57	1361 57	0 00
5/08/08	25 00000	LEHMAN BROS HLDGS INC	3/17/08	5/05/08	1164 24	640 75	523 49
5/08/08	110 00000	LEHMAN BROS HLDGS INC	3/24/08	5/05/08	5122 67	5129 29	-6 62
5/08/08	5 00000	MORGAN STANLEY NEW	6/25/07	5/05/08	250 60	346 83	-96 23
5/08/08	60 00000	MORGAN STANLEY NEW	8/20/07	5/05/08	3007 18	3715 20	-708 02
5/08/08	40 00000	MORGAN STANLEY NEW	10/01/07	5/05/08	2004 79	2521 37	-516 58
5/08/08	65 00000	SAFEMAY INC NEW	7/16/07	5/05/08	2026 68	2312 30	-285 62
5/08/08	45 00000	WYETH	6/18/07	5/05/08	2060 08	2632 50	-572 42
5/09/08	30 00000	ZIMMER HLDGS INC	2/04/08	5/06/08	2154 58	2332 74	-178 16
5/15/08	25 00000	ADVANCED AUTO PTS INC	2/11/08	5/12/08	832 74	857 75	-25 01
5/15/08	65 00000	ALCOA INC	2/26/08	5/12/08	2588 28	2536 30	51 98
5/15/08	45 00000	BROADCOM CORP CL A	3/24/08	5/12/08	1174 99	835 65	339 34
5/15/08	35 00000	CARMAX INC	11/12/07	5/12/08	715 04	709 98	5 06
5/15/08	35 00000	CARNIVAL CORP PAIRED CTF	2/04/08	5/12/08	1408 74	1495 55	-86 81
5/15/08	20 00000	CARNIVAL CORP PAIRED CTF	2/11/08	5/12/08	804 99	813 80	-8 81
5/15/08	1 00000	CME GROUP INC	1/28/08	5/12/08	462 10	627 96	-165 86
5/15/08	75 00000	FIFTH THIRD BANCORP	3/24/08	5/12/08	1574 86	1733 50	-208 64
5/15/08	3792 71000	JPMORGAN DEPOSIT SUEEP PREMIER	VARIOUS	5/15/08	3792 71	3792 71	0 00
5/15/08	30 00000	NORTHROP GRUMMAN CORP	1/28/08	5/12/08	2227 18	2338 54	-111 36
5/15/08	60 00000	STARWOOD HOTELS & RESORTS HCFPLD, LLC	1/22/08	5/12/08	3147 70	2339 51	808 19
5/15/08	45 00000	WYETH	2/21/07	5/12/08	1537 52	2332 40	-800 88
5/15/08	155 00000	WYETH	2/26/08	5/12/08	3373 55	2332 40	1001 15
5/15/08	1520 80000	JPMORGAN DEPOSIT SUEEP PREMIER	4/10/08	5/12/08	4620 80	4620 80	0 00
5/15/08	40 00000	ROHM & HAAS CO	12/03/07	5/19/08	2237 58	1164 50	1072 08
5/15/08	20 00000	SCHLUMBERGER LTD	10/22/07	5/19/08	2053 78	1164 50	888 28
5/15/08	35 00000	SOUTH INTL INC	2/25/03	5/19/08	2952 38	1164 50	1787 88

DATE	SHARES, PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
5/22/08	30	00000 UNITED STS STL CORP NEW	5/24/07	5/15/05	5507 36	3247 95	-2259 37
5/27/08	21	00000 FAIRPOINT COMMUNICATIONS INC	VARIOUS	5/21/08	183 95	180 29	-4 32
5/30/08	70	00000 ADVANCED AUTO PTS INC	2/11/08	5/27/08	2651 45	2429 70	221 75
5/30/08	35	00000 ADVANCED AUTO PTS INC	2/15/08	5/27/08	1325 73	1184 79	140 94
5/30/08	5	00000 APACHE CORP	10/15/07	5/27/08	681 44	483 95	197 49
5/30/08	40	00000 CARMAX INC	11/12/07	5/27/08	797 59	811 40	-13 81
5/30/08	15	00000 CARMAX INC	11/13/07	5/27/08	299 10	320 39	-21 29
5/30/08	80	00000 CARNIVAL CORP PAIRED CTF	2/11/08	5/27/08	3015 18	3255 19	-240 01
5/30/08	10	00000 CELGENE CORP	10/26/07	5/27/08	593 99	663 00	-59 01
5/30/08	175	00000 DOMTAP CORP	8/13/07	5/27/08	1065 74	1451 20	-385 46

GAIN/LOSS SCHEDULE

DATE	SHARES, PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
5/30/08	95	00000 KEYCORP NEW	4/07/08	5/27/08	2074 78	2287 53	-212 75
5/30/08	20	00000 MARATHON OIL CORP	8/13/07	5/27/08	1021 52	1067 50	-45 98
5/30/08	65	00000 MARATHON OIL CORP	11/05/07	5/27/08	3319 95	3836 30	-516 35
5/30/08	30	00000 MARATHON OIL CORP	11/20/07	5/27/08	1532 29	1717 53	-185 24
5/30/08	100	00000 NORTHEAST UTILS	4/14/08	5/27/08	2594 32	2587 15	7 17
5/30/08	165	00000 NORTHEAST UTILS	4/15/08	5/27/08	4280 64	4305 82	-25 18
5/30/08	80	00000 ROHM & HAAS CO	12/03/07	5/27/08	4241 88	4328 99	-87 11
5/30/08	22	00000 STAPLES INC	6/04/07	5/27/08	508 78	552 20	-43 42
5/30/08	98	00000 STAPLES INC	11/23/07	5/27/08	2266 36	2027 46	238 90
5/30/08	265	00000 XILINX INC	11/12/07	5/27/08	7088 87	6132 10	956 77
6/12/08	35	00000 ALLSTATE CORP	7/24/07	6/09/08	2312 08	1827 70	484 38
6/12/08	10	00000 DOMTAR CORP	5/05/08	6/09/08	61 43	82 93	-21 50
6/12/08	35	00000 DOMTAR CORP	8/13/07	6/09/08	215 41	252 35	-36 94
6/12/08	90	00000 DOMTAR CORP	8/20/07	6/09/08	552 91	648 90	-95 99
6/12/08	65	00000 DOMTAR CORP	9/04/07	6/09/08	400 04	547 91	-147 87
6/12/08	60	00000 FIRSTENERGY CORP	6/11/07	6/09/08	4654 77	3959 80	694 97
6/12/08	85	00000 INFOSYS TECH SPONS ADR 1/4 EQUITY SH	2/04/08	6/09/08	3985 35	3629 50	355 85
6/12/08	70	00000 INFOSYS TECH SPONS ADR 1/4 EQUITY SH	4/14/08	6/09/08	3282 05	2492 00	790 05
6/12/08	35	00000 PACCAR INC	3/03/08	6/09/08	1750 96	1519 35	231 61
6/12/08	20	00000 ROHM & HAAS CO	12/03/07	6/09/08	1051 39	1082 25	-30 86
6/12/08	5	00000 XILINX INC	11/12/07	6/09/08	134 60	115 70	18 90
6/12/08	75	00000 XILINX INC	11/20/07	6/09/08	2018 98	1703 90	315 08
6/13/08	35	00000 DOMTAR CORP	9/04/07	6/10/08	210 96	295 03	-84 07
6/13/08	65	00000 DOMTAR CORP	9/04/07	6/10/08	391 79	549 05	-157 26
6/13/08	75	00000 DOMTAR CORP	9/24/07	6/10/08	451 70	633 52	-181 82
6/13/08	25	00000 DOMTAR CORP	9/24/07	6/10/08	150 56	204 07	-53 51
6/16/08	115	00000 DOMTAR CORP	9/24/07	6/11/08	697 50	938 74	-241 24
6/19/08	40	00000 CIT GROUP INC NEW	3/03/08	6/16/08	377 94	842 00	-464 06
6/19/08	25	00000 FREEPORT-MCMORAN COPPER & GOLD	9/24/07	6/16/08	3077 98	2742 48	335 50
6/19/08	150	00000 HUNTINGTON BANCSHARES INC	11/20/07	6/16/08	967 49	2113 50	-1146 01
6/19/08	110	00000 HUNTINGTON BANCSHARES INC	1/14/08	6/16/08	709 50	1342 00	-632 50
6/19/08	15417	67000 JPMORGAN DEPOSIT SWEEP PREMIER	VARIOUS	6/19/08	15417 67	15417 67	0 00
6/19/08	60	00000 PRUDENTIAL FINL INC	3/24/08	6/16/08	4254 57	4686 59	-432 02
6/19/08	35	00000 SMITH INTL INC	2/26/08	6/16/08	2733 48	2300 20	433 28
6/19/08	15	00000 UNITED STS STL CORP NEW	9/24/07	6/16/08	2618 68	1624 00	994 68
6/19/08	20	00000 UNITED STS STL CORP NEW	11/12/07	6/16/08	3491 58	1786 40	1705 18
6/26/08	40	00000 COMERICA INC	4/07/08	6/23/08	1106 79	1474 21	-367 42
6/26/08	45	00000 MERRILL LYNCH & CO INC	1/14/08	6/23/08	1544 39	2472 30	-927 91
6/26/08	10	00000 UNITED STS STL CORP NEW	11/12/07	6/23/08	1887 78	2133 20	-345 42
6/26/08	15	00000 WELLS FARGO & CO NEW	5/25/07	6/23/08	353 27	523 60	-169 33
6/27/08	4175	14000 JPMORGAN DEPOSIT SWEEP PREMIER	VARIOUS	6/27/08	4175 14	4175 14	0 00
7/02/08	35	00000 ADVANCED AUTO PTS INC	2/19/03	6/27/08	1377 74	1164 79	212 95
7/02/08	55	00000 ALEXANDRIA REAL ESTATE SECURITIES INC	10/06/07	6/27/08	5394 33	5772 05	-378 72
7/02/08	55	00000 CAPREX INC	11/12/07	6/27/08	515 35	1174 75	-659 40

GAIN, LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/02/08	60	CARMAX INC	1/22/06	6/27/08	889 75	1035 60	-145 81
7/02/08	100	FAMILY DLR STORES INC	2/11/08	6/27/08	1942 23	2005 25	-63 42
7/02/08	20	ITT EDL SVCS INC	2/19/08	6/27/08	1710 19	1384 00	326 19
7/02/08	50	KOHL'S CORP	7/16/07	6/27/08	2064 48	3432 50	-1368 02
7/02/08	125	MERRILL LYNNCH & CO LLC	1/14/08	6/27/08	4088 72	3367 50	-2778 78
7/02/08	15	MERRILL LYNNCH & CO LLC	1/22/08	6/27/08	490 65	810 90	-320 25
7/02/08	50	PHILLIPS V&N HEUSEN CORP	5/27/08	6/27/08	1856 48	3234 50	-378 02
7/02/08	60	SAFEWAY INC NEW	7/16/07	6/27/08	1762 79	2134 43	-371 64
7/02/08	15	SCHLUMBERGER LTD	10/26/07	6/27/08	1591 64	1450 43	101 21
7/02/08	25	TD AMERITRADE HLDG CORP	11/12/07	6/27/08	455 00	475 74	-20 74
7/02/08	175	TD AMERITRADE HLDG CORP	11/20/07	6/27/08	3184 97	3257 64	-72 67
7/02/08	100	WACHOVIA CORP 2ND NEW	2/19/08	6/27/08	1622 99	3305 75	-1682 76
7/02/08	80	WELLS FARGO & CO NEW	7/02/07	6/27/08	1921 59	2839 20	-917 61
7/02/08	60	WELLS FARGO & CO NEW	8/20/07	6/27/08	1441 19	2202 60	-761 41
7/03/08	10	BAKER HUGHES INC	12/17/07	6/30/08	892 29	808 80	83 49
7/03/08	40	BRISTOL MYERS SQUIBB CO	3/10/08	6/30/08	820 39	859 20	-38 81
7/03/08	10	EXELON CORP	5/19/08	6/30/08	876 39	859 82	16 57
7/03/08	10	HALLIBURTON CO	3/10/08	6/30/08	536 59	374 20	162 39
7/03/08	25	TD AMERITRADE HLDG CORP	11/20/07	6/30/08	456 45	465 38	-8 93
7/03/08	45	TIME WARNER INC NEW	2/04/08	6/30/08	652 04	712 80	-60 76
7/03/08	5	UNITED STS STL CORP NEW	11/12/07	6/30/08	949 39	446 60	502 79
7/03/08	40	WACHOVIA CORP 2ND NEW	2/19/08	6/30/08	595 79	1322 30	-726 51
7/03/08	10	WELLS FARGO & CO NEW	8/20/07	6/30/08	236 86	367 10	-130 24
7/03/08	10	WELLS FARGO & CO NEW	11/12/07	6/30/08	236 85	329 60	-92 75
7/03/08	30	XILINX INC	11/20/07	6/30/08	757 49	681 56	75 93
7/03/08	15	XTO ENERGY INC	7/30/07	6/30/08	1022 09	659 40	362 69
7/03/08	10	ZIMMER HLDGS INC	2/04/08	6/30/08	680 39	777 58	-97 19
7/11/08	25	ALLSTATE CORP	5/05/08	7/08/08	1155 74	1290 00	-134 26
7/11/08	65	AMERICAN ELEC PWR LLC	1/14/08	7/08/08	2627 64	3138 85	-511 21
7/11/08	25	AMGEN INC	8/06/07	7/08/08	1249 74	1296 50	-46 76
7/11/08	10	AMGEN INC	8/13/07	7/08/08	499 90	515 90	-16 00
7/11/08	45	BANK NEW YORK MELLON CORP	4/14/08	7/08/08	1611 33	1911 78	-300 45
7/11/08	85	BROADCOM CORP CL A	3/24/08	7/08/08	2401 04	1578 45	822 59
7/11/08	50	FAMILY DLR STORES INC	2/11/08	7/08/08	1189 16	1002 83	186 33
7/11/08	229	JPMORGAN DEPOSIT SWEEP PREMIER	6/30/08	7/11/08	229 68	229 68	0 00
7/11/08	20	LINCOLN NATL CORP IND	3/24/08	7/08/08	916 47	1057 40	-140 93
7/11/08	25	LINCOLN NATL CORP IND	4/07/08	7/08/08	1145 59	1371 75	-226 16
7/11/08	30	NYSE EURONEXT	4/07/08	7/08/08	1376 48	2068 99	-692 51
7/11/08	215	PFIZER INC	1/22/08	7/08/08	3857 07	4738 60	-881 53
7/11/08	30	SCHLUMBERGER LTD	10/26/07	7/08/08	2869 77	2980 86	-111 09
7/11/08	110	TD AMERITRADE HLDG CORP	11/20/07	7/08/08	1892 77	2047 66	-154 89
7/11/08	10	UNITED STS STL CORP NEW	11/12/07	7/08/08	1509 09	893 20	615 89
7/11/08	5	UNITED STS STL CORP NEW	11/20/07	7/08/08	754 54	440 46	314 08
7/17/08	65	ALLSTATE CORP	5/05/08	7/14/08	2867 23	3354 00	-486 77
7/17/08	10	ANADARKO PETE CORP	6/30/08	7/14/08	700 65	766 08	-65 43

GAIN, LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/FCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/11/08	15	SPRINT CORP	10/13/07	7/14/08	388 33	494 88	-106 55
7/11/08	10	FAMILY DLR STORES INC	3/14/08	7/14/08	372 35	601 80	-229 45
7/11/08	10	FAMILY DLR STORES INC	3/14/08	7/14/08	223 58	151 00	72 58
7/11/08	10	FREEPORT-MCMORAN COPPER - GOLD	10/14/07	7/14/08	2093 59	1031 80	1061 79
7/11/08	15	ITT EDL SVCS INC	2/11/08	7/14/08	1167 11	1023 60	143 51

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/17/08	5 00000	ITT EDL SVCS INC	2/25/08	7/14/08	389 09	261 40	127 59
7/17/08	15609 14	JPMORGAN DEPOSIT SUEEP PREMIER	VARIOUS	7/17/08	15609 14	15609 14	0 00
7/17/08	120 00000	ORACLE CORP	3/10/08	7/14/08	2500 38	2335 00	165 38
7/17/08	115 00000	SAFEWAY INC NEW	7/16/07	7/14/08	3295 82	4090 98	-795 16
7/17/08	270 00000	SAFEWAY INC NEW	7/24/07	7/14/08	7738 02	9127 06	-1389 04
7/17/08	245 00000	SPRINT NEXTEL CORP	5/12/08	7/14/08	2033 09	2356 90	-323 81
7/17/08	5 00000	UNITED STS STL CORP NEW	11/20/07	7/14/08	817 49	440 46	377 03
7/17/08	135 00000	WELLS FARGO & CO NEW	11/12/07	7/14/08	3027 94	4449 60	-1421 66
7/17/08	5 50000	XTO ENERGY INC	7/30/07	7/14/08	334 30	241 78	92 52
7/17/08	62 00000	XTO ENERGY INC	8/06/07	7/14/08	3768 43	2606 50	1161 93
7/17/08	32 50000	XTO ENERGY INC	8/20/07	7/14/08	1975 38	1420 83	554 55
7/24/08	5 00000	FILM IC	9/04/07	7/21/08	49 66	311 20	-261 54
7/24/08	40 00000	FILM IC	10/08/07	7/21/08	397 26	2534 02	-2136 76
7/24/08	150 00000	FILM IC	3/03/08	7/21/08	1489 72	3592 50	-2102 78
7/24/08	35 00000	FILM IC	10/08/07	7/21/08	576 96	2360 83	-1783 87
7/24/08	45 00000	FILM IC	1/28/08	7/21/08	741 80	1465 70	-723 90
7/24/08	100 00000	FILM IC	2/26/08	7/21/08	1648 45	2720 00	-1071 55
7/24/08	55 00000	NATIONAL OILWELL VARCO INC	4/14/08	7/21/08	4334 78	3726 80	607 98
7/24/08	75 00000	TOLL BROS INC	1/14/08	7/21/08	1457 17	1228 50	228 67
7/24/08	20 00000	XILINK INC	11/20/07	7/21/08	483 42	454 38	29 04
7/24/08	25 00000	XILINK INC	11/23/07	7/21/08	604 28	541 50	62 78
7/24/08	70 00000	ZIONS BANCORP	9/24/07	7/21/08	1843 42	4976 79	-3133 37
7/24/08	25 00000	ZIONS BANCORP	3/10/08	7/21/08	658 37	1133 98	-475 61
7/31/08	35 00000	ANADARKO PETE CORP	6/30/08	7/28/08	2037 48	2681 29	-643 81
7/31/08	15 00000	APACHE CORP	10/15/07	7/28/08	1658 48	1451 85	206 63
7/31/08	55 00000	HALLIBURTON CO	3/10/08	7/28/08	2524 66	2058 10	466 56
7/31/08	10 00000	ITT EDL SVCS INC	2/26/08	7/28/08	938 79	522 80	415 99
7/31/08	5649 50000	JPMORGAN DEPOSIT SUEEP PREMIER	7/02/08	7/31/08	5649 50	5649 50	0 00
7/31/08	95 00000	KEYCORP NEW	6/16/08	7/28/08	1069 80	1111 52	-41 72
7/31/08	15 00000	M & T BK CORP	7/21/08	7/28/08	1023 94	1062 82	-38 88
7/31/08	65 00000	NRG ENERGY INC NEW	5/27/08	7/28/08	2305 09	2615 51	-310 42
7/31/08	115 00000	SAFEWAY INC NEW	7/30/07	7/28/08	2998 99	3648 95	-649 96
7/31/08	30 00000	SUNTRUST BKS INC	12/17/07	7/28/08	1165 99	1906 39	-740 40
7/31/08	25 00000	SUNTRUST BKS INC	7/08/08	7/28/08	971 65	853 55	118 00
7/31/08	10 00000	UNITED STS STL CORP NEW	11/20/07	7/28/08	1448 29	880 93	567 36
7/31/08	25 00000	US BANCORP DEL NEW	10/22/07	7/28/08	734 43	787 00	-52 57
7/31/08	90 00000	WACHOVIA CORP 2ND NEW	2/19/08	7/28/08	1327 54	2975 17	-1647 63
8/06/08	70 00000	BARD C R INC	2/04/08	8/01/08	6495 28	6860 70	-365 42
8/06/08	25 00000	CAPITAL ONE FINL CORP	12/17/07	8/01/08	1032 62	1186 03	-153 41
8/06/08	25 00000	CAPITAL ONE FINL CORP	1/14/08	8/01/08	1032 62	1054 00	-21 38

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/06/08	20 00000	HALLIBURTON CO	3/10/08	8/01/08	900 63	745 40	152 23
8/06/08	45 00000	HALLIBURTON CO	3/31/08	8/01/08	2026 42	1770 30	256 12
8/06/08	45 00000	NRG ENERGY INC NEW	5/27/08	8/01/08	1622 24	1810 73	-188 49
8/06/08	20 00000	NYSE EURONEXT	4/07/08	8/01/08	803 96	1379 32	-575 36
8/06/08	5 00000	NYSE EURONEXT	4/14/08	8/01/08	200 99	324 58	-123 69
8/06/08	40 00000	SAFEWAY INC NEW	8/20/07	8/01/08	1072 87	1270 40	-197 53
8/06/08	80 00000	SANDISK CORP	7/08/08	8/01/08	1132 68	1425 94	-293 26
8/06/08	30 00000	ULTRA PETE CORP	5/19/08	8/01/08	2107 28	2657 90	-560 62
8/06/08	80 00000	US BANCORP DEL NEW	10/22/07	8/01/08	2452 24	2513 40	-66 16
8/06/08	5 00000	US BANCORP DEL NEW	11/20/07	8/01/08	153 26	151 60	-1 64
8/06/08	40 00000	UNIT ENERGY INC	8 20/07	8 01/08	1683 68	1733 71	-134 97
8/07/08	70 00000	HALLIBURTON CO	3 31/06	8 01/08	1023 08	2753 50	-1732 42
8/07/08	55 00000	WACHOVIA CORP INC NEW	2 19/03	8 04/08	1176 47	2143 75	-967 28
8/07/08	65 00000	XILINK INC	11/23/07	8 04/08	1622 38	1707 50	-85 12
8/07/08	10 00000	XILINK INC	12/03/07	8 04/08	249 50	220 50	29 00
8/14/08	25 00000	CONCEPT INC	4/07/03	8 11/08	790 65	321 38	469 27
8/14/08	10 00000	CONCEPT INC	4 23/08	8 11/08	315 25	323 40	-8 15

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/14/08	25	CONSTELLATION ENERGY GROUP INC	11/05/07	8/11/08	1313 17	2343 25	-505 58
8/14/08	5	HALLIBURTON CO	3/31/08	8/11/08	214 50	135 70	18 20
8/14/08	3	HALLIBURTON CO	4/07/08	8/11/08	1289 40	1261 07	28 33
8/14/08	1175	JPMORGAN DEPOSIT SWEEP PREMIER	7/02/08	8/14/08	11775 95	11775 95	0 00
8/14/08	15	NATIONAL OILWELL VARCO INC	4/14/08	8/11/08	1039 77	1016 40	23 37
8/14/08	50	NATIONAL OILWELL VARCO INC	5/27/08	8/11/08	3465 90	4045 49	-579 59
8/14/08	30	SAFEMAY INC NEW	8/20/07	8/11/08	836 20	952 80	-116 60
8/14/08	100	SAFEMAY INC NEW	9/04/07	8/11/08	2787 32	3154 00	-366 68
8/14/08	85	SAFEMAY INC NEW	9/24/07	8/11/08	2369 22	305 85	-136 63
8/14/08	20	SAFEMAY INC NEW	10/15/07	8/11/08	557 47	577 60	-22 13
8/14/08	10	WELLS FARGO & CO NEW	11/12/07	8/11/08	306 63	329 60	-22 97
8/14/08	65	WELLS FARGO & CO NEW	12/17/07	8/11/08	1993 12	1982 48	10 64
8/14/08	35	XILINX INC	12/03/07	8/11/08	935 54	773 15	162 39
8/14/08	20	XTO ENERGY INC	8/20/07	8/11/08	911 18	356 21	14 97
8/14/08	49	XTO ENERGY INC	9/04/07	8/11/08	2260 15	2223 65	-36 50
8/21/08	65	LAM RESH CORP	7/28/08	8/18/08	2422 07	2004 02	418 05
8/21/08	25	LAM RESH CORP	8/11/08	8/18/08	931 56	963 50	-31 94
8/21/08	45	SANDISK CORP	7/08/08	8/18/08	708 40	802 09	-93 69
8/21/08	45	SANDISK CORP	7/14/08	8/18/08	708 40	758 70	-50 30
8/21/08	10	SANDISK CORP	7/28/08	8/18/08	157 43	135 69	20 74
8/21/08	85	XILINX INC	12/03/07	8/18/08	2270 85	1877 65	393 20
8/22/08	1379	JPMORGAN DEPOSIT SWEEP PREMIER	7/02/08	8/22/08	1379 69	1379 69	0 00
8/28/08	50	AMERICAN EXPRESS CO	3/24/08	8/25/08	1901 32	2375 99	-174 67
8/28/08	65	AMERICAN EXPRESS CO	3/31/08	8/25/08	2471 72	2843 10	-371 38
8/28/08	25	EOG RES INC	7/14/08	8/25/08	2542 18	2999 96	-157 78
8/28/08	50	FAMILY DLR STORES INC	3/10/08	8/25/08	1193 30	961 50	231 80
8/28/08	15	FAMILY DLR STORES INC	3/17/08	8/25/08	357 59	273 60	84 39
8/28/08	45	ROHM & HAAS CO	1/22/08	8/25/08	3397 49	2142 00	1255 49

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
8/28/08	45	ROHM & HAAS CO	5/05/08	8/25/08	3397 48	2459 25	938 23
8/28/08	31	XTO ENERGY INC	9/04/07	8/25/08	1492 43	1415 05	77 38
8/28/08	23	XTO ENERGY INC	11/20/07	8/25/08	1113 40	1178 65	-65 25
9/05/08	85	DICKS SPORTING GOODS INC	4/14/08	9/02/08	1989 51	2118 20	-128 69
9/05/08	45	FAMILY DLR STORES INC	3/17/08	9/02/08	1147 41	820 80	326 61
9/05/08	15	ROHM & HAAS CO	5/05/08	9/02/08	1130 54	819 75	310 79
9/05/08	40	ROHM & HAAS CO	7/08/08	9/02/08	3014 79	1808 78	1206 01
9/05/08	55	SAFEMAY INC NEW	10/15/07	9/02/08	1476 19	1863 40	-387 21
9/05/08	60	SAFEMAY INC NEW	1/28/08	9/02/08	1610 39	1894 70	-284 31
9/05/08	25	SAFEMAY INC NEW	2/04/08	9/02/08	671 00	791 00	-120 00
9/05/08	120	APPLIED MATLS INC	6/09/08	9/08/08	2038 78	2251 46	-212 68
9/11/08	80	CHEVRON CORP	2/11/08	9/08/08	6524 37	6350 09	174 28
9/11/08	9920	JPMORGAN DEPOSIT SWEEP PREMIER	7/02/08	9/11/08	9920 97	9920 97	0 00
9/11/08	285	ORACLE CORP	3/10/08	9/08/08	5550 39	5545 61	4 78
9/11/08	120	ORACLE CORP	3/17/08	9/08/08	2337 01	2301 30	35 71
9/11/08	65	ORACLE CORP	4/14/08	9/08/08	1265 88	1300 00	-34 12
9/11/08	85	TEXAS INSTRS INC	5/27/08	9/08/08	1898 65	2740 40	-641 75
9/11/08	50	XTO ENERGY INC	11/20/07	9/08/08	2425 24	2507 77	-81 53
9/18/08	130	ALTRIA GROUP INC	4/28/08	9/15/08	2713 14	2784 60	-71 46
9/18/08	135	AXIS CP HLDGS LTD SHS	5/05/08	9/15/08	4365 60	4741 20	-351 60
9/18/08	85	BRISTOL MYERS SQUIBB CO	3/10/08	9/15/08	1330 39	1325 80	4 59
9/18/08	20	METLIFE INC	5/19/08	9/15/08	1112 39	1226 05	-113 66
9/18/08	130	TEXAS INSTRS INC	5/27/08	9/15/08	2334 33	1331 20	1002 13
9/18/08	70	TEXAS INSTRS INC	7/23/08	9/15/08	1334 54	1332 51	2 03
9/18/08	70	XTO ENERGY INC	11/20/07	9/15/08	1334 54	1332 51	2 03
9/18/08	35	LEHMAN BROS HLDGS INC	4/21/08	9/15/08	1572 84	1331 16	244 68
9/18/08	35	LEHMAN BROS HLDGS INC	5/09/08	9/15/08	1572 84	1331 16	244 68
9/22/08	40	LEHMAN BROS HLDGS INC	5/16/08	9/15/08	1572 84	1331 16	244 68
9/25/08	155	AMERICAN INTL GROVE INC	7/25/08	9/22/08	1572 84	1331 16	244 68

DATE	SHARES	PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
9/25/08	65	00000	CAPITAL ONE FINL CORP	1/14/08	9/22/08	3538 21	2740 40	897 81
9/25/08	10	00000	CAPITAL ONE FINL CORP	7/14/08	9/22/08	559 72	371 45	188 27
9/25/08	5	00000	CONOCOPHILLIPS	12/11/07	9/22/08	391 75	420 30	-28 55
9/25/08	20	00000	CONOCOPHILLIPS	1/14/08	9/22/08	1566 98	1678 00	-111 02
9/25/08	90	00000	MERRILL LYNCH & CO INC	1/22/08	9/22/08	2518 62	4865 40	-2346 78
9/25/08	75	00000	MERRILL LYNCH & CO INC	2/04/08	9/22/08	2098 85	4323 75	-2224 90
9/25/08	50	00000	MERRILL LYNCH & CO INC	4/28/08	9/22/08	1399 23	2484 00	-1084 77
9/25/08	90	00000	MERRILL LYNCH & CO INC	9/15/08	9/22/08	2518 61	1969 20	549 41
9/25/08	80	00000	HEILIFE INC	5/19/08	9/22/08	4368 57	4912 22	-543 65
9/25/08	65	00000	MORGAN STANLEY NEW	10/01/07	9/22/08	1809 21	4097 22	-2288 01
9/25/08	85	00000	MORGAN STANLEY NEW	2/04/08	9/22/08	2365 89	4083 25	-1717 36
9/25/08	65	00000	NISE EURONEXT	4/14/08	9/22/08	2669 09	4220 90	-1551 81
9/25/08	10	00000	NISE EURONEXT	9/08/08	9/22/08	410 63	417 20	-6 57
9/25/08	10	00000	PRINCIPAL FINL GROUP INC	11/23/07	9/22/08	462 12	661 40	-199 28
9/25/08	40	00000	PRINCIPAL FINL GROUP INC	2/04/08	9/22/08	1848 47	2413 20	-570 73
9/25/08	5	00000	PRINCIPAL FINL GROUP INC	4/28/08	9/22/08	231 05	269 30	-38 25

GAIN/LOSS SCHEDULE

DATE	SHARES	PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
9/25/08	10	00000	SCHLUMBERGER LTD	10/26/07	9/22/08	315 71	993 52	-77 91
9/25/08	300	00000	SPRINT NEXTEL CORP	8/11/08	9/22/08	1982 98	2746 86	-763 88
9/25/08	17	00000	XTO ENERGY INC	4/21/08	9/22/08	928 93	1145 80	-216 87
9/25/08	13	00000	XTO ENERGY INC	7/28/08	9/22/08	710 35	631 31	79 04
10/02/08	36	88790	APARTMENT INVT & MGMT CO CL A	11/05/07	9/29/08	1263 53	1498 90	-235 37
10/02/08	10	00000	CONSTELLATION ENERGY GROUP INC	11/05/07	9/29/08	242 50	939 90	-697 40
10/02/08	25	00000	CONSTELLATION ENERGY GROUP INC	4/28/08	9/29/08	606 26	2193 55	-1587 29
10/02/08	55	00000	DOW CHEM CO	8/18/08	9/29/08	1817 64	1909 84	-92 20
10/02/08	25	00000	ITT EDL SVCS INC	2/26/08	9/29/08	2089 90	1307 00	782 90
10/02/08	8805	96000	JPMORGAN DEPOSIT SWEEP PREMIER	7/02/08	10/02/08	8805 96	8805 96	0 00
10/02/08	60	00000	PNC FINL SVCS GROUP INC	8/11/08	9/29/08	4477 46	4302 35	175 11
10/02/08	8	00000	SYSCO CORP	11/05/07	9/29/08	261 15	268 16	-7 01
10/09/08	35	00000	AMERICAN EXPRESS CO	3/31/08	10/06/08	1019 86	1530 90	-511 04
10/09/08	25	00000	AMERICAN EXPRESS CO	4/07/08	10/06/08	728 47	1163 14	-434 67
10/09/08	45	00000	BAKER HUGHES INC	12/17/07	10/06/08	1960 98	3639 60	-1678 62
10/09/08	25	00000	BAKER HUGHES INC	4/21/08	10/06/08	1089 44	2002 50	-913 06
10/09/08	20	00000	BARD C R INC	2/04/08	10/06/08	1788 02	1960 20	-172 18
10/09/08	25	00000	BARD C R INC	5/05/08	10/06/08	2235 03	2323 25	-88 22
10/09/08	60	00000	CARNIVAL CORP PAIRED CTF	7/14/08	10/06/08	1869 68	1829 17	40 51
10/09/08	85	00000	CHEVRON CORP	2/11/08	10/06/08	6417 52	6746 97	-329 45
10/09/08	30	00000	COMERICA INC	4/28/08	10/06/08	953 44	1036 20	-82 76
10/09/08	10	00000	COMERICA INC	7/14/08	10/06/08	317 81	227 31	90 50
10/09/08	30	00000	KELLOGG CO	8/11/08	10/06/08	1684 35	1642 86	41 49
10/09/08	130	00000	KEYCORP NEW	6/16/08	10/06/08	1432 76	1521 03	-88 27
10/09/08	135	00000	SAFEMAY INC NEW	2/04/08	10/06/08	2925 51	4271 40	-1345 89
10/09/08	55	00000	SYSCO CORP	11/05/07	10/06/08	1592 99	1843 60	-250 61
10/09/08	20	00000	WACHOVIA CORP 2ND NEW	2/19/08	10/06/08	111 40	661 15	-549 75
10/09/08	205	00000	WACHOVIA CORP 2ND NEW	4/21/08	10/06/08	1141 84	5426 35	-4284 51
10/09/08	165	00000	WACHOVIA CORP 2ND NEW	7/14/08	10/06/08	919 04	1776 56	-857 52
10/16/08	45	00000	DOW CHEM CO	8/18/08	10/13/08	757 79	1039 37	-281 58
10/16/08	30	00000	DOW CHEM CO	8/18/08	10/13/08	1136 69	1562 59	-425 90
10/16/08	5167	48000	JPMORGAN DEPOSIT SWEEP PREMIER	7/02/08	10/16/08	5167 48	5167 48	0 00
10/16/08	30	00000	NYSE EUPHEX	9/08/08	10/13/08	893 03	1251 51	-358 58
10/16/08	35	00000	PSYCHEX INC	2/04/08	10/13/08	391 70	1174 76	-133 06
10/16/08	25	00000	PSYCHEX INC	7/08/08	10/13/08	703 35	730 22	-71 88
10/16/08	20	00000	TELECOM CORP INC	3/22/08	10/13/08	705 22	957 13	-251 91
10/16/08	70	00000	TELECOM CORP INC	2/03/07	10/13/08	1419 31	1546 30	-126 99
10/21/08	15	00000	AT&T GLOBAL SVCS INC	3/22/08	10/16/08	347 34	1220 30	-872 58
10/21/08	20	00000	AT&T GLOBAL SVCS INC	6/30/08	10/16/08	584 53	1532 12	-947 57
10/21/08	20	00000	AT&T GLOBAL SVCS INC	10/26/07	10/16/08	1303 73	1950 30	-647 01
10/21/08	5	00000	AT&T GLOBAL SVCS INC	11/05/07	10/16/08	57 43	203 1	-145 53

DATE	SHARES	PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	FUPC/CHARGE COST	GAIN (LOSS)
10/21/08	20	30000	BANK NEW YORK MELLON CORP	4/14/08	10/16/08	2495 18	3393 71	-903 53
10/21/08	10	00000	CAPITAL ONE FINL CORP	7/14/08	10/16/08	379 69	371 45	8 24
10/21/08	30	00000	CELGENE CORP	10/26/07	10/16/08	1580 98	1989 00	-408 02
10/21/08	100	00000	CIT GROUP INC NEW	6 30 08	10/16/08	458 99	733 90	-279 91

GAIN/LOSS SCHEDULE

DATE	SHARES	PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	FUPC/CHARGE COST	GAIN (LOSS)
10/21/08	30	00000	COLGATE PALMOLIVE CO	5 03 08	10/16/08	1827 89	2197 30	-369 91
10/21/08	35	00000	COLGATE PALMOLIVE CO	6 30 08	10/16/08	2132 53	2411 80	-278 27
10/21/08	40	00000	CONOCOPHILLIPS	1/14/08	10/16/08	1967 98	3353 00	-1388 02
10/21/08	70	00000	DOW CHEM CO	8/18/08	10/16/08	1580 59	2425 18	-844 59
10/21/08	40	00000	DOW CHEM CO	8/19/08	10/16/08	903 19	1379 69	-476 50
10/21/08	35	00000	DOW CHEM CO	8/25/08	10/16/08	790 30	1189 52	-399 22
10/21/08	55	00000	GENWORTH FINL INC CL A	3/24/08	10/16/08	356 19	1535 95	-1179 76
10/21/08	40	00000	GENWORTH FINL INC CL A	4/07/08	10/16/08	219 20	978 07	-758 87
10/21/08	10	00000	GOLDMAN SACHS GROUP INC	11/20/07	10/16/08	1145 67	2203 68	-1058 01
10/21/08	15	00000	GOLDMAN SACHS GROUP INC	1/28/08	10/16/08	1718 50	2911 80	-1193 30
10/21/08	10	00000	GOLDMAN SACHS GROUP INC	2/19/08	10/16/08	1145 66	1759 73	-614 07
10/21/08	5	00000	HALLIBURTON CO	4/07/08	10/16/08	87 39	210 18	-122 79
10/21/08	19559	58000	JPMORGAN DEPOSIT SWEEP PREMIER	VARIOUS	10/21/08	19659 58	19659 58	0 00
10/21/08	15	00000	KELLOGG CO	8/11/08	10/16/08	728 48	821 43	-92 95
10/21/08	10	00000	MARATHON OIL CORP	11/20/07	10/16/08	242 49	572 51	-330 02
10/21/08	25	00000	NORTHROP GRUMMAN CORP	1/28/08	10/16/08	1054 99	1948 78	-893 79
10/21/08	5	00000	PPG INDS INC	8/11/08	10/16/08	230 29	316 04	-85 75
10/21/08	20	00000	PRINCIPAL FINL GROUP INC	4/28/08	10/16/08	435 19	1077 20	-642 01
10/21/08	70	00000	SANDISK CORP	7/28/08	10/16/08	1144 01	956 80	187 21
10/21/08	5	00000	SMITH INTL INC	10/13/08	10/16/08	164 14	186 08	-21 94
10/23/08	20	00000	BAKER HUGHES INC	4/21/08	10/20/08	746 34	1602 00	-855 66
10/23/08	30	00000	CONOCOPHILLIPS	1/14/08	10/20/08	1640 03	2517 00	-876 97
10/23/08	5	00000	GOLDMAN SACHS GROUP INC	2/19/08	10/20/08	595 80	875 86	-284 06
10/23/08	402	40000	JPMORGAN DEPOSIT SWEEP PREMIER	9/05/08	10/23/08	402 40	402 40	0 00
10/23/08	5	00000	MARVELL TECHNOLOGY GROUP LTD ORD	9/29/08	10/20/08	35 59	46 26	-10 67
10/23/08	50	00000	NOVELLUS SYS INC	7/28/08	10/20/08	772 41	995 07	-222 66
10/23/08	5	00000	ORACLE CORP	4/14/08	10/20/08	88 89	100 00	-11 11
10/23/08	30	00000	SCHLUMBERGER LTD	10/26/07	10/20/08	1582 66	2980 86	-1398 20
10/23/08	30	00000	WELLS FARGO & CO NEW	12/17/07	10/20/08	944 58	914 99	29 59
10/23/08	5	00000	YAHOO INC	1/14/08	10/20/08	62 79	117 65	-54 86
10/27/08	10	00000	ADVANCED AUTO PTS INC	2/19/08	10/22/08	287 27	338 51	-51 24
10/27/08	60	00000	AIR PRODS & CHEMS INC	9/22/08	10/22/08	3301 84	4882 08	-1580 24
10/27/08	25	00000	AIR PRODS & CHEMS INC	9/29/08	10/22/08	1375 77	1705 50	-329 73
10/27/08	1	00000	BERKSHIRE HATHAWAY INC DEL CL B	9/29/08	10/22/08	3915 53	4415 02	-499 49
10/27/08	15	00000	CHEVRON CORP	2/11/08	10/22/08	952 74	1190 64	-237 90
10/27/08	35	00000	DISNEY WALT CO	11/12/07	10/22/08	842 98	1131 90	-288 92
10/27/08	50	00000	DOW CHEM CO	8/25/08	10/22/08	2055 84	3058 77	-1002 93
10/27/08	40	00000	XILINX INC	12/03/07	10/22/08	802 44	883 60	-81 16
11/03/08	105	00000	ALTERA CORP	11/05/07	10/29/08	1839 70	2025 45	-185 75
11/03/08	35	00000	BANK NEW YORK MELLON CORP	4/14/08	10/29/08	1082 62	1486 94	-404 32
11/03/08	20	00000	CHEVRON CORP	2/19/08	10/29/08	1438 97	1703 20	-264 23
11/03/08	10	00000	GOLDMAN SACHS GROUP INC	3/10/08	10/29/08	940 15	1572 20	-632 05
11/03/08	2970	19000	JPMORGAN DEPOSIT SWEEP PREMIER	VARIOUS	11/03/08	2970 19	2970 19	0 00
11/03/08	90	00000	SYNOVUS FINL CORP	9/29/08	10/29/08	853 04	998 36	-145 32
11/03/08	5	00000	SYNOVUS FINL CORP	10 16 08	10 29 08	47 39	52 50	-5 11

GAIN/LOSS SCHEDULE

DATE	SHARES	PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	FUPC/CHARGE COST	GAIN (LOSS)
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11/03/08	120	00000	XILINX INC	12/03/07	10/25/08	2150	56	2650	80	-160	24
11/03/08	40	00000	XILINX INC	12/11/07	10/29/08	730	19	899	58	-169	39
11/06/08	15	00000	CHEVRON CORP	2/19/08	11/03/08	1106	40	1277	40	-171	00
11/06/08	5	00000	DOW CHEM CO	8/25/08	11/03/08	131	34	169	93	-38	59
11/06/08	45	00000	HOM DEPOT INC	10/29/08	11/03/08	1000	18	975	95	24	23
11/06/08	1124	97000	JPMORGAN DEPOSIT SWEEP PREMIER	9/18/08	11/06/08	1124	97	1124	97	0	00
11/06/08	5	00000	NABORS INDS LTD	10/29/08	11/03/08	74	39	70	06	4	33
11/06/08	5	00000	ROYAL CARIBBEAN CRUISES LTD	7/28/08	11/03/08	71	49	129	52	-58	03
11/06/08	10	00000	V F CORP	1/28/08	11/03/08	545	65	745	43	-198	78
11/14/08	25	00000	AMERICAN EXPRESS CO	4/07/08	11/11/08	558	31	1163	14	-604	83
11/14/08	30	00000	AMERICAN EXPRESS CO	7/14/08	11/11/08	553	57	1155	60	-485	63
11/14/08	25	00000	AMERICAN EXPRESS CO	10/20/08	11/11/08	558	30	590	79	-32	45
11/14/08	15	00000	BOEING CO	12/03/07	11/11/08	658	51	1379	85	-721	34
11/14/08	20	00000	CHEVRON CORP	2/19/08	11/11/08	1481	87	1703	20	-221	33
11/14/08	10	00000	GENERAL MILLS INC	12/03/07	11/11/08	655	56	600	40	55	16
11/14/08	110	00000	HOM DEPOT INC	10/29/08	11/11/08	2260	73	2385	67	-124	34
11/14/08	115	00000	MERRILL LYNCH & CO INC	10/13/08	11/11/08	1714	77	1962	96	-248	19
11/14/08	25	00000	MERRILL LYNCH & CO INC	10/16/08	11/11/08	372	78	466	00	-93	22
11/14/08	150	00000	NOVELLUS SYS INC	8/01/08	11/11/08	1943	16	3077	35	-1134	19
11/14/08	60	00000	OCCIDENTAL PETE CORP	2/19/08	11/11/08	5045	21	4491	60	-1446	39
11/14/08	150	00000	OCCIDENTAL PETE CORP	4/28/08	11/11/08	7613	01	12960	53	-5347	52
11/14/08	30	00000	PEPSICO INC	10/13/08	11/11/08	1652	21	1783	04	-130	83
11/14/08	10	00000	PEPSICO INC	10/16/08	11/11/08	550	73	517	10	33	63
11/14/08	50	00000	PPG INDS INC	8/11/08	11/11/08	2283	55	3160	35	-876	80
11/14/08	130	00000	TEXTRON INC	9/08/08	11/11/08	1917	11	5120	23	-3203	12
11/14/08	40	00000	TEXTRON INC	9/22/08	11/11/08	589	88	1407	84	-817	96
11/21/08	25	00000	COCA-COLA CO	1/14/08	11/18/08	1058	34	1600	25	-541	91
11/21/08	10	00000	EOG RES INC	7/14/08	11/18/08	800	27	1199	98	-399	71
11/21/08	80	00000	GENWORTH FINL INC CL A	4/07/08	11/18/08	87	99	1956	13	-1868	14
11/21/08	2811	23000	JPMORGAN DEPOSIT SWEEP PREMIER	9/18/08	11/21/08	2811	23	2811	23	0	00
11/21/08	65	00000	NOVELLUS SYS INC	8/01/08	11/18/08	733	53	1333	52	-599	99
11/21/08	145	00000	ORACLE CORP	4/14/08	11/18/08	2359	13	2900	00	-540	87
11/21/08	90	00000	ORACLE CORP	9/15/08	11/18/08	1464	29	1728	00	-263	71
11/21/08	20	00000	PRUDENTIAL FINL INC	10/16/08	11/18/08	374	63	930	60	-555	97
11/21/08	35	00000	SAFEMAY INC NEW	2/04/08	11/18/08	714	86	1107	40	-392	54
11/21/08	115	00000	XL CAP LTD CL A	8/01/08	11/18/08	663	94	2110	94	-1447	00
11/21/08	70	00000	XTO ENERGY INC	7/28/08	11/18/08	2311	61	3399	34	-1087	73
12/01/08	135	00000	ALCOA INC	10/29/08	11/25/08	1277	51	1512	30	-234	79
12/01/08	20	00000	BAKER HUGHES INC	4/21/08	11/25/08	628	68	1602	00	-973	32
12/01/08	15	00000	BAKER HUGHES INC	4/28/08	11/25/08	471	51	1229	48	-757	97
12/01/08	100	00000	BROADCOM CORP CL A	10/16/08	11/25/08	1507	48	1395	00	-112	48
12/01/08	15	00000	CHEVRON CORP	2/19/08	11/25/08	1156	18	1277	40	-121	22
12/01/08	10	00000	CHEVRON CORP	2/26/08	11/25/08	770	78	882	60	-111	82
12/01/08	20	00000	EOG RES INC	7/14/08	11/25/08	1689	22	2399	97	-710	75
12/01/08	40	00000	FIFTH THIRD BANCORP	10/16/08	11/25/08	359	03	513	21	-154	18

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/01/08	75	00000 LINEAR TECHNOLOGY CORP	10/29/06	11/25/08	1428 95	1549 67	-220 72
12/01/08	150	00000 NARVELL TECHNOLOGY GROUP LTD ORD	9/29/06	11/25/08	796 78	1387 91	-591 13
12/01/08	25	00000 OCCIDENTAL PETE CORP	4/28/08	11/25/08	1285 83	160 03	-674 26
12/01/08	5	00000 PAYCHEX INC	7/08/08	11/25/08	137 43	155 04	-18 51
12/01/08	35	00000 PAYCHEX INC	7/14/08	11/25/08	561 39	1766 93	-125 00
12/01/08	10	00000 PAYCHEX INC	7/21/08	11/25/08	274 35	330 46	-55 82
12/01/08	25	00000 SUNTPUST BUS INC	7/05/08	11/25/08	720 82	353 66	-130 34
12/01/08	25	00000 TRANSOCEAN INC NEW SHS	5/09/08	11/25/08	570 92	3706 00	-115 07
12/01/08	10	00000 TRANSOCEAN INC NEW SHS	6/01/08	11/25/08	528 37	1582 73	-57 35
12/01/08	125	00000 WINDHAM WORLDWIDE CORP	11/03/08	11/25/08	431 72	1357 45	-555 74
12/05/08	35	00000 BFISTOL METS SQUIER CO	3/10/08	11/02/08	1596 54	1625 80	-129 25

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/05/08	5	EOG RES INC	5/08/08	12/02/08	385 80	175 54	-93 74
12/05/08	20	FLUOR CORP	4/28/08	12/02/08	859 59	1620 50	-760 91
12/05/08	4272	JPMORGAN DEPOSIT SWEEP PREMIER	VARIOUS	12/05/08	4272 33	4272 33	0 00
12/05/08	65	WELLS FARGO & CO NEW	12/17/07	12/02/08	1552 19	1982 48	-430 29
12/12/08	25	BAKER HUGHES INC	4/28/08	12/09/08	737 62	2049 14	-1311 52
12/12/08	25	CARNIVAL CORP PAIRED CTF	7/14/08	12/09/08	548 28	762 16	-213 88
12/12/08	5	CONOCOPHILLIPS	1/14/08	12/09/08	257 74	419 50	-161 76
12/12/08	50	CONOCOPHILLIPS	4/28/08	12/09/08	2577 43	4188 50	-1611 07
12/12/08	50	CONOCOPHILLIPS	5/27/08	12/09/08	2577 43	4509 00	-1931 57
12/12/08	25	CONOCOPHILLIPS	6/09/08	12/09/08	1288 73	2387 69	-1058 96
12/12/08	20	EOG RES INC	5/08/08	12/09/08	1422 64	1918 18	-495 54
12/12/08	30	EOG RES INC	9/15/08	12/09/08	2133 97	2577 76	-443 79
12/12/08	25	GENERAL ELEC CO	1/22/08	12/09/08	445 53	852 00	-416 47
12/12/08	60	NATIONAL OILWELL VLP CO INC	5/27/08	12/09/08	1437 68	4854 59	-3416 91
12/12/08	10	NATIONAL OILWELL VARCO INC	10/16/08	12/09/08	239 61	233 60	0 01
12/12/08	25	PAYCHEX INC	7/21/08	12/09/08	670 66	826 21	-155 55
12/12/08	5	TRANSOCEAN INC NEW SHS	8/01/08	12/09/08	265 72	691 36	-425 64
12/12/08	20	TRANSOCEAN INC NEW SHS	8/11/08	12/09/08	1062 90	2575 96	-1513 06
12/12/08	45	TRAVELERS COS INC	9/22/08	12/09/08	1934 64	2153 61	-218 97
12/12/08	25	UNITED STS STL CORP NEW	12/17/07	12/09/08	906 29	2691 00	-1784 71
12/12/08	5	UNITED STS STL CORP NEW	2/11/08	12/09/08	181 25	493 68	-312 43
12/12/08	60	WELLS FARGO & CO NEW	12/17/07	12/09/08	1851 21	1829 58	21 23
12/19/08	10	ARCH CAP GROUP LTD ORD	11/18/08	12/16/08	668 05	649 00	19 05
12/19/08	15	ARCH CAP GROUP LTD ORD	11/25/08	12/16/08	1002 07	958 63	43 44
12/19/08	120	BRISTOL MYERS SQUIBB CO	3/10/08	12/16/08	2693 04	2577 60	115 44
12/19/08	45	CARNIVAL CORP PAIRED CTF	7/14/08	12/16/08	989 15	1371 88	-382 73
12/19/08	5	CARNIVAL CORP	10/16/08	12/16/08	1407 25	135 60	-29 69
12/19/08	65	LAM RESH CORP	9/08/08	12/16/08	1623 74	2386 84	-763 10
12/19/08	75	LAM RESH CORP	9/15/08	12/16/08	547 92	864 03	-316 11
12/19/08	10	OCCIDENTAL PETE CORP	4/28/08	12/16/08	821 88	1432 05	-610 17
12/19/08	15	OCCIDENTAL PETE CORP	5/19/08	12/16/08	1099 85	1736 40	-636 55
12/19/08	40	PACCAR INC	3/03/08	12/16/08	687 41	1043 48	-356 07
12/19/08	25	PACCAR INC	3/10/08	12/16/08	137 48	202 14	-64 66
12/19/08	5	PACCAR INC	7/14/08	12/16/08			

-----GAIN/LOSS SCHEDULE-----

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/19/08	55	PAYCHEX INC	7/21/08	12/16/08	1433 29	1817 65	-384 36
12/19/08	25	SCHLUMBERGER LTD	12/24/07	12/16/08	1034 75	2354 00	-1319 25
12/19/08	30	SCHLUMBERGER LTD	1/22/08	12/16/08	1241 71	2319 11	-1077 40
12/19/08	85	WELLS FARGO & CO NEW	12/17/07	12/16/08	2324 51	2592 48	-267 97
12/19/08	130	XL CAP LTD CL A	8/01/08	12/16/08	410 16	2386 28	-1976 12
12/19/08	35	XL CAP LTD CL A	9/22/08	12/16/08	110 43	638 79	-528 36
12/19/08	105	XL CAP LTD CL A	10/16/08	12/16/08	331 28	1088 85	-757 57
12/19/08	70	XL CAP LTD CL A	10/20/08	12/16/08	220 85	731 11	-510 26
12/19/08	205	XL CAP LTD CL A	10/22/08	12/16/08	646 79	1922 56	-1276 17
12/19/08	5	XL CAP LTD CL A	10/29/08	12/16/08	15 78	43 15	-27 37
12/19/08	55	XL CAP LTD CL A	11/03/08	12/16/08	173 53	559 62	-386 09
12/19/08	90	XL CAP LTD CL A	11/11/08	12/16/08	283 95	671 08	-387 13
12/19/08	25	ZIONS BANCORP	10/16/08	12/16/08	636 13	932 59	-296 46
12/19/08	30	ZIONS BANCORP	12/02/08	12/16/08	753 35	757 02	5 33
12/26/08	1120	JPMORGAN DEPOSIT SWEEP PREMIER	VARIOUS	12/26/08	1120 90	1120 90	0 00
12/29/08	20	ABERCROMBIE & FITCH CO CL A	10/16/08	12/23/08	414 38	559 17	-144 79
12/29/08	7	APARTMENT INVT & HGHT CO CL A	1/21/08	12/23/08	101 35	305 34	-204 79
12/29/08	11	APARTMENT INVT & HGHT CO CL A	2/23/08	12/23/08	153 35	423 15	-269 80
12/29/08	55	APARTMENT INVT & HGHT CO CL A	2/23/08	12/23/08	143 11	1204 10	-755 59
12/29/08	7	APARTMENT INVT & HGHT CO CL A	12/21/08	12/23/08	100 36	65 30	34 36
12/29/08	40	BAIS CAP ELDS LTD SHS	10/23/08	12/23/08	1120 09	1081 21	38 88
12/29/08	145	BRISTOL MYERS SQUIBB CO	3/10/08	12/23/08	3362 81	3114 30	248 51
12/29/08	40	CCCL-COLA CC	1/14/08	12/23/08	1759 32	2551 40	-791 08

[illegible]

2/07/03	215 00000	CISCO SYS INC	3/07/06	2/04/08	5121 24	3743 50	1371 54
2/07/08	410 00000	CISCO SYS INC	8/14/06	2/04/08	9766 09	8187 70	1573 39
2/07/08	210 00000	EMC CORP	12/18/06	2/04/08	3357 86	2837 10	520 76
2/07/08	11 01250	KRAFT FOODS INC CL A	5/12/06	2/04/08	325 09	285 11	39 58
2/07/08	78 98750	KRAFT FOODS INC CL A	6/15/06	2/04/08	2331 68	2031 87	259 81
2/07/08	30 00000	MEDTRONIC INC	8/07/06	2/04/08	1426 18	1311 30	114 88
2/07/08	215 00000	MICROSOFT CORP	10/09/06	2/04/08	6561 49	5968 40	593 09
2/07/08	50 00000	MICROSOFT CORP	10/16/06	2/04/08	1525 93	1430 00	95 93
2/07/08	160 00000	UACHOVIA CORP 2ND NEW	11/13/06	2/04/08	5099 14	8854 32	-1105 25
2/07/08	105 00000	WELLS FARGO & CO NEW	12/19/05	2/04/08	3293 81	3361 05	-67 24
2/07/08	30 00000	YAHOO INC	7/24/06	2/04/08	880 07	796 80	83 27
2/07/08	245 00000	YAHOO INC	10/23/06	2/04/08	7187 26	5728 10	1453 16
2/07/08	170 00000	YAHOO INC	12/18/06	2/04/08	4987 08	4542 40	144 58

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
2/14/08	35 00000	ALTERA CORP	11/13/06	2/11/08	627 11	683 90	-56 79
2/14/08	135 00000	CISCO SYS INC	8/14/06	2/11/08	3161 66	2695 95	465 71
2/14/08	10 00000	EMC CORP	12/18/06	2/11/08	154 80	135 10	19 70
2/14/08	95 00000	EXXON MOBIL CORP	5/30/06	2/11/08	7810 81	5870 05	1940 76
2/14/08	3 00000	GOOGLE INC CL A	8/21/06	2/11/08	1549 75	1130 53	419 22
2/14/08	2 00000	GOOGLE INC CL A	9/11/06	2/11/08	1033 17	757 52	275 65
2/14/08	20 00000	INTERNATIONAL BUSINESS MACHS CORP	10/02/06	2/11/08	2079 77	1642 00	437 77
2/22/08	35 00000	AETNA INC NEW	4/24/06	2/19/08	1788 83	1652 04	136 79
2/22/08	10 00000	CITIGROUP INC	10/24/05	2/19/08	251 80	447 50	-195 70
2/22/08	80 00000	CITIGROUP INC	1/23/06	2/19/08	2014 37	3667 99	-1653 62
2/22/08	220 00000	CORNING INC	6/12/06	2/19/08	5048 94	4640 11	408 83
2/22/08	10 00000	DEVON ENERGY CORP NEW	10/16/06	2/19/08	958 58	651 70	306 88
2/22/08	45 00000	DISNEY WALT CO	11/13/06	2/19/08	1461 13	1427 68	33 45
2/22/08	8 00000	GOOGLE INC CL A	9/11/06	2/19/08	4159 88	3030 07	1129 81
2/22/08	7 00000	GOOGLE INC CL A	10/23/06	2/19/08	3639 90	3313 24	326 66
2/22/08	5 00000	KOHL'S CORP	1/09/06	2/19/08	221 05	222 30	-1 25
2/22/08	50 00000	SCHLUMBERGER LTD	6/19/06	2/19/08	4336 45	2892 49	1443 96
2/29/08	90 00000	CORNING INC	6/12/06	2/26/08	2185 17	1898 22	286 95
2/29/08	35 00000	MERCK & CO INC	12/04/06	2/26/08	1619 78	1596 70	23 08
2/29/08	120 00000	SCHLUMBERGER LTD	6/19/06	2/26/08	10681 85	6941 99	3739 86
3/06/08	15 00000	BANK OF AMERICA CORP	10/24/05	3/03/08	585 14	643 80	-58 66
3/06/08	10 00000	COCA-COLA CO	2/13/06	3/03/08	589 09	408 10	180 99
3/06/08	65 00000	DISNEY WALT CO	11/13/06	3/03/08	2094 92	2062 20	32 72
3/06/08	110 00000	DISNEY WALT CO	11/20/06	3/03/08	3545 26	3578 89	-33 63
3/06/08	10 00000	GENERAL ELEC CO	2/21/06	3/03/08	332 49	333 10	-0 61
3/06/08	2 00000	GOOGLE INC CL A	10/23/06	3/03/08	908 31	946 64	-38 33
3/13/08	115 00000	CISCO SYS INC	8/14/06	3/10/08	2794 31	2296 55	497 76
3/13/08	100 00000	CISCO SYS INC	11/20/06	3/10/08	2429 83	2702 00	-272 17
3/13/08	245 00000	CORNING INC	6/12/06	3/10/08	5654 54	5167 39	487 15
3/13/08	140 00000	CORNING INC	7/10/06	3/10/08	3231 16	3005 78	225 38
3/13/08	35 00000	DISNEY WALT CO	11/20/06	3/10/08	1066 08	1138 74	-72 66
3/13/08	5 00000	GENERAL ELEC CO	2/21/06	3/10/08	159 15	166 55	-7 40
3/13/08	155 00000	GENERAL ELEC CO	2/27/06	3/10/08	4933 59	5155 30	-221 71
3/13/08	20 00000	INTERNATIONAL BUSINESS MACHS CORP	10/02/06	3/10/08	2312 77	1642 00	670 77
3/13/08	21 00000	PROCTER & GAMBLE CO	5/12/06	3/10/08	1352 20	1147 02	205 18
3/13/08	9 00000	PROCTER & GAMBLE CO	7/03/06	3/10/08	592 37	505 35	87 02
3/17/08	0 15000	EXTEPRAM BLDGS INC	9/27/05	3/17/08	10 92	6 41	3 51
3/20/08	50 00000	AETNA INC NEW	4/24/06	3/17/08	1332 07	1332 07	0 00
3/20/08	95 00000	AETNA INC NEW	5/01/06	3/17/08	13754 40	13754 40	0 00
3/20/08	125 00000	MORGAN STEINLEY NEW	9/16/06	3/17/08	1343 70	1343 70	0 00
3/27/08	45 00000	NORFOLK SOUTHERN CORP	5/22/06	3/24/08	2443 77	2253 45	190 32
3/28/08	5 00000	PRAXAIR INC	5/15/06	3/25/08	117 25	273 20	-155 95
3/28/08	20 00000	PRAXAIR INC	5/22/06	3/25/08	105 18	1057 60	-952 42
4/03/08	25 00000	AT & T INC	5/13/05	3/31/08	955 75	955 75	0 00

4/03/08

15 00000 CORNING INC

7/10/06

3/31/08

560 29

322 05

38 24

GAIN/LOSS SCHEDULE

DATE
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NET
PROCEEDS

PURCHASE	COST	---
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GAIN
(LOSS)

SHARES; PAR DESCRIPTION

DATE _____

GAIN/LOSS PROFILE REPORT FROM 01 01 08 TO 12/31/08

ACCOUNT# 537119100 PRICHARD SCHOOL NP PCIAA - EQUITIES

TAX ID 55-043510 ACC TYPE 7 CAPACITY 20 ACCT 299 ADN 1562 IGR 1397

DATE	SHARES PUR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
4/03/08	55	00000 CORNING INC	7/31/05	3/31/08	1561 28	1255 15	306 13
4/03/08	15	00000 HEWLETT PACKARD CO	12/19/05	3/31/08	684 59	434 85	249 74
4/03/08	5	00000 HEWLETT PACKARD CO	5/11/06	3/31/08	228 19	180 15	48 04
4/03/08	25	00000 JOHNSON CTLS INC	8/21/06	3/31/08	844 49	604 09	240 40
4/03/08	25	00000 MICROSOFT CORP	10/16/06	3/31/08	708 99	715 00	-5 01
4/03/08	15	00000 NORFOLK SOUTHN CORP	5/22/06	3/31/08	814 49	754 50	59 99
4/09/08	0	40520 FAIRPOINT COMMUNICATIONS INC	11/21/05	4/09/08	3 03	2 88	0 15
4/10/08	10	00000 GENERAL ELEC CO	5/20/06	4/07/08	4876 27	4508 17	368 10
4/10/08	20	00000 GENERAL ELEC CO	5/23/06	4/07/08	750 19	685 40	64 79
4/10/08	10	00000 NORFOLK SOUTHN CORP	5/22/06	4/07/08	574 21	503 00	71 21
4/10/08	200	00000 NORFOLK SOUTHN CORP	6/12/06	4/07/08	11484 13	3802 70	1581 43
4/10/08	5	00000 US BANCORP DEL NEW	7/25/06	4/07/08	166 88	152 15	14 73
4/10/08	70	00000 US BANCORP DEL NEW	11/13/06	4/07/08	2336 38	2359 00	-22 62
4/17/08	67	00000 BANK OF AMERICA CORP	10/24/05	4/14/08	2415 33	2875 64	-460 31
4/17/08	8	00000 BANK OF AMERICA CORP	11/14/05	4/14/08	288 40	364 24	-75 84
4/17/08	5	00000 CISCO SYS INC	11/20/06	4/14/08	116 75	135 10	-18 35
4/17/08	50	00000 CVS CAREMARK CORP	11/13/06	4/14/08	2000 04	1463 00	537 04
4/17/08	35	00000 CVS CAREMARK CORP	3/26/07	4/14/08	1400 03	1205 16	194 87
4/17/08	210	00000 GENERAL ELEC CO	5/30/06	4/14/08	6726 26	7196 70	-470 44
4/17/08	15	00000 HARTFORD FINL SVCS GROUP INC	9/05/06	4/14/08	1078 64	1280 55	-201 91
4/17/08	50	00000 HARTFORD FINL SVCS GROUP INC	11/06/06	4/14/08	3595 48	4331 50	-736 02
4/17/08	35	00000 HARTFORD FINL SVCS GROUP INC	12/18/06	4/14/08	2516 83	3212 65	-695 82
4/17/08	55	00000 STATE STR CORP	3/26/07	4/14/08	4322 42	3591 18	731 24
4/17/08	50	00000 US BANCORP DEL NEW	11/13/06	4/14/08	2913 28	3033 00	-119 72
4/24/08	65	00000 STARWOOD HOTELS & RESORTS WORLDWIDE	10/02/06	4/21/08	3260 38	3697 77	-437 39
4/24/08	30	00000 STARWOOD HOTELS & RESORTS WORLDWIDE	10/09/06	4/21/08	1504 79	1811 70	-306 91
4/24/08	20	00000 STATE STR CORP	3/26/07	4/21/08	1354 44	1305 88	48 56
5/01/08	190	00000 DOWTAR CORP	3/08/07	4/28/08	1171 02	1730 88	-559 86
5/01/08	40	00000 PHILIP MORRIS INTL INC	1/23/06	4/28/08	2043 19	1560 02	483 17
5/01/08	15	00000 PHILIP MORRIS INTL INC	2/13/06	4/28/08	766 19	559 44	206 75
5/01/08	25	00000 PHILIP MORRIS INTL INC	4/10/06	4/28/08	1276 99	916 60	360 39
5/01/08	70	00000 ROHM & HAAS CO	8/21/06	4/28/08	3773 74	3129 83	643 91
5/01/08	55	00000 ROHM & HAAS CO	9/18/06	4/28/08	2965 08	2511 84	453 24
5/01/08	80	00000 ROHM & HAAS CO	10/23/06	4/28/08	4312 85	4135 99	176 86
5/08/08	65	00000 PHILIP MORRIS INTL INC	4/10/06	5/05/08	3326 68	2383 16	943 52
5/08/08	25	00000 PHILIP MORRIS INTL INC	6/12/06	5/05/08	1279 49	937 51	341 98
5/08/08	65	00000 WYETH	11/27/06	5/05/08	2975 68	3119 69	-144 01
5/08/08	75	00000 WYETH	4/23/07	5/05/08	3433 48	4195 32	-761 84
5/08/08	15	00000 WYETH	5/02/07	5/05/08	686 70	839 55	-152 85
5/15/08	20	00000 PROCTER & GAMBLE CO	7/03/06	5/12/08	1301 99	1123 00	178 99
5/15/08	45	00000 STARWOOD HOTELS & RESORTS WORLDWIDE	10/09/06	5/12/08	2360 77	2717 55	-356 78
5/22/08	230	00000 CITICORP INC	1/23/06	5/19/08	5363 56	10545 48	-5181 92
5/22/08	20	00000 DEVON ENERGY CORP NEW	10/16/06	5/19/08	2428 58	1303 40	1125 18
5/22/08	55	00000 MERCK & CO INC	12/04/06	5/19/08	2195 58	2509 09	-313 51
5/22/08	40	00000 MERCK & CO INC	12/18/06	5/19/08	1596 79	1761 60	-164 81

GAIN/LOSS SCHEDULE

DATE	SHARES PUR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
5/15/08	150	00000 NEWS CORP CL A	10/18/06	5/19/08	3083 13	2319 33	763 80
5/22/08	25	00000 NORFOLK SOUTHN CORP	6/12/06	5/19/08	1642 77	1325 34	317 43
5/22/08	20	00000 NORFOLK SOUTHN CORP	7/31/06	5/19/08	1311 21	672 30	638 91
5/27/08	21	00000 FAIRPOINT COMMUNICATIONS INC	VARIOUS	5/21/08	182 55	180 29	2 26
5/30/08	10	00000 AT & T INC	5/13/05	5/27/08	385 90	238 70	147 20
5/30/08	20	00000 AT & T INC	7/25/05	5/27/08	771 80	479 20	292 60

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
5/30/08	225	AT & T INC	8/22/05	5/27/08	8582 59	5431 30	3251 19
5/30/08	5	DEVON ENERGY CORP NEW	10/16/06	5/27/08	588 55	325 85	262 70
5/30/08	15	DEVON ENERGY CORP NEW	4/30/07	5/27/08	1765 63	1108 20	657 43
5/30/08	35	NORFOLK SOUTHN CORP	7/31/06	5/27/08	2224 23	1527 40	696 83
5/30/08	35	OCCIDENTAL PETE CORP	11/13/06	5/27/08	3199 68	1687 70	1511 98
5/30/08	70	VERIZON COMMUNICATIONS	11/21/05	5/27/08	2592 78	2128 27	464 51
6/12/08	40	ALTRIA GROUP INC	1/23/06	6/09/08	859 99	679 04	180 95
6/12/08	15	ALTRIA GROUP INC	2/13/06	6/09/08	322 50	243 52	78 98
6/12/08	90	ALTRIA GROUP INC	4/10/06	6/09/08	1934 98	1436 32	498 66
6/12/08	30	ALTRIA GROUP INC	6/12/06	6/09/08	645 00	489 70	155 30
6/12/08	175	EDISON INTL	7/10/06	6/09/08	9058 50	6512 48	2146 02
6/12/08	15	EDISON INTL	5/02/07	6/09/08	776 44	807 15	-30 71
6/12/08	5	EDISON INTL	5/14/07	6/09/08	258 82	288 23	-29 41
6/12/08	50	GILEAD SCIENCES INC	4/09/07	6/09/08	2706 98	1954 24	752 74
6/12/08	1	GOOGLE INC CL A	10/23/06	6/09/08	555 88	473 32	82 56
6/12/08	15	GOOGLE INC CL A	11/27/06	6/09/08	5002 88	4411 62	591 26
6/12/08	30	VERIZON COMMUNICATIONS	11/21/05	6/09/08	571 83	456 06	115 77
6/12/08	60	VERIZON COMMUNICATIONS	7/31/06	6/09/08	1143 66	978 87	164 79
6/19/08	7	WELLPOINT INC	3/19/07	6/09/08	3272 98	4733 55	-1460 57
6/19/08	60	EXTRAN HLDGS INC	9/27/05	6/16/08	502 24	299 17	203 07
6/19/08	60	OCCIDENTAL PETE CORP	11/13/06	6/16/08	5308 17	2893 19	2414 98
6/19/08	35	OCCIDENTAL PETE CORP	11/20/06	6/16/08	3096 43	1669 50	1426 93
6/26/08	55	SUNTRUST BKS INC	11/20/06	6/23/08	2001 98	4504 12	-2502 14
6/26/08	50	WELLS FARGO & CO NEW	6/18/07	6/23/08	1197 57	1807 23	-609 66
7/02/08	5	APPLE INC	6/19/06	6/27/08	850 24	287 68	562 56
7/02/08	35	AT & T INC	8/22/05	6/27/08	1147 29	844 90	302 39
7/02/08	5	AT & T INC	8/29/05	6/27/08	163 90	118 55	45 35
7/02/08	110	AT & T INC	9/26/05	6/27/08	3605 78	2615 80	989 98
7/02/08	35	AT & T INC	10/24/05	6/27/08	1147 29	818 30	328 99
7/02/08	355	AT & T INC	3/13/06	6/27/08	11636 84	9262 15	2374 69
7/02/08	15	CVS CAREMARK CORP	3/26/07	6/27/08	596 70	516 49	80 21
7/02/08	20	CVS CAREMARK CORP	4/02/07	6/27/08	795 59	688 20	107 39
7/02/08	20	EXXON MOBIL CORP	5/30/06	6/27/08	1736 99	1235 80	501 19
7/02/08	20	HEWLETT PACKARD CO	9/11/06	6/27/08	889 59	720 60	168 99
7/02/08	20	NORFOLK SOUTHN CORP	7/31/06	6/27/08	1219 39	872 80	346 59
7/02/08	15	PROCTER & GAMBLE CO	7/03/06	6/27/08	911 39	842 25	69 14
7/02/08	25	VERIZON COMMUNICATIONS	7/31/06	6/27/08	858 74	815 72	43 02
7/02/08	60	WELLS FARGO & CO NEW	6/25/07	6/27/08	1441 19	2102 40	-661 21
7/03/08	20	ABBOTT LABS	10/30/06	6/30/08	1058 19	943 40	114 79

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/03/08	5	ABBOTT LABS	11/20/06	6/30/08	264 55	239 05	25 50
7/03/08	12	BANK OF AMERICA CORP	11/14/05	6/30/08	291 96	546 36	-254 40
7/03/08	28	BANK OF AMERICA CORP	11/21/05	6/30/08	681 23	1280 16	-598 93
7/03/08	15	BOEING CO	3/08/07	6/30/08	987 89	1332 15	-344 26
7/03/08	50	CMS ENERGY CORP	4/02/07	6/30/08	731 99	907 12	-175 13
7/03/08	25	CORNING INC	7/31/06	6/30/08	580 24	482 75	97 49
7/03/08	15	DANAHER CORP	3/19/07	6/30/08	1145 84	1079 38	66 46
7/03/08	15	DEVON ENERGY CORP NEW	4/30/07	6/30/08	1784 09	1108 20	675 89
7/03/08	30	DEVON ENERGY CORP NEW	5/21/07	6/30/08	3568 18	2358 00	1210 18
7/03/08	5	FIRSTENERGY CORP	6/11/07	6/30/08	405 90	329 98	75 82
7/03/08	5	FIRSTENERGY CORP	6/18/07	6/30/08	405 79	329 75	76 04
7/03/08	5	GENERAL ELEC CO	5/30/05	6/30/08	132 40	171 35	-38 95
7/03/08	20	GENERAL ELEC CO	6/05/05	6/30/08	329 59	391 20	-61 61
7/03/08	15	GILEAD SCIENCES INC	4/09/07	6/30/08	732 45	586 27	146 18
7/03/08	2	GOOGLE INC CL A	4/15/07	6/30/08	1067 29	931 69	135 60
7/03/08	10	INTERNATIONAL BUSINESS	4/15/07	6/30/08	1152 05	952 41	199 64
7/03/08	20	JOHNSON & JOHNSON	4/15/07	6/30/08	964 85	724 31	240 54
7/03/08	0	KRAFT FOODS INC CL B	6/15/05	6/30/08	15 95	15 31	4 64

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/PCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/03/08	24	4C180 FRAFT FOODS INC CL A	7/17/08	5/30/08	695 53	577 90	17 63
7/03/08	15	00000 NEDTRONIC INC	4/23/07	5/30/08	771 74	786 31	-14 57
7/03/08	25	00000 MERCK & CO INC	12/18/06	5/30/08	944 99	1101 00	-156 01
7/03/08	20	00000 METLIFE INC	3/08/07	5/30/08	1064 79	1245 40	-180 61
7/03/08	50	00000 NEWS CORP CL A	10/16/06	5/30/08	755 49	1046 52	-291 03
7/03/08	15	00000 PHILIP MORRIS INTL INC	6/12/06	5/30/08	749 54	562 50	187 04
7/03/08	20	00000 QUALCOMM INC	6/26/06	5/30/08	901 19	810 52	90 67
7/03/08	40	00000 SCHERING PLOUGH CORP	6/11/07	5/30/08	781 19	1236 40	-455 21
7/03/08	15	00000 UELLPOINT INC	3/26/07	5/30/08	730 34	1220 25	-485 91
7/11/08	70	00000 ALTRIA GROUP INC	6/12/06	7/08/08	1447 59	1142 52	304 97
7/11/08	10	00000 ALTRIA GROUP INC	6/19/06	7/08/08	206 80	162 19	44 61
7/11/08	50	00000 CMS ENERGY CORP	4/02/07	7/08/08	702 44	907 12	-204 68
7/11/08	80	00000 CMS ENERGY CORP	4/03/07	7/08/08	1123 91	1467 31	-343 40
7/11/08	25	00000 DANHER CORP	3/19/07	7/08/08	1894 99	1793 38	96 01
7/11/08	35	00000 FIRSTENERGY CORP	6/18/07	7/08/08	2827 62	2308 25	519 37
7/11/08	25	00000 OCCIDENTAL PETE CORP	11/20/06	7/08/08	2004 48	1192 50	811 98
7/17/08	65	00000 CMS ENERGY CORP	4/03/07	7/14/08	905 92	1192 19	-286 27
7/17/08	160	00000 CMS ENERGY CORP	5/29/07	7/14/08	2229 95	2895 47	-665 52
7/17/08	90	00000 GENERAL ELEC CO	6/05/06	7/14/08	2474 08	3109 50	-635 42
7/17/08	60	00000 INTERNATIONAL BUSINESS MACHS CORP	4/16/07	7/14/08	7328 63	5738 49	1590 14
7/17/08	10	00000 OCCIDENTAL PETE CORP	11/20/06	7/14/08	843 67	477 00	366 67
7/17/08	15	00000 OCCIDENTAL PETE CORP	5/02/07	7/14/08	1265 50	769 95	495 55
7/17/08	45	00000 US BANCORP DEL NEW	11/13/06	7/14/08	1135 03	1516 50	-381 47
7/24/08	50	00000 ALTERA CORP	4/23/07	7/21/08	1074 07	1053 67	20 40
7/24/08	20	00000 ALTERA CORP	5/21/07	7/21/08	429 63	458 57	-28 94
7/24/08	55	00000 MEDTRONIC INC	4/23/07	7/21/08	2912 78	2883 13	29 65
7/24/08	35	00000 NEDTRONIC INC	6/25/07	7/21/08	1853 59	1805 50	44 09

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/PCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/31/08	45	00000 BANK OF AMERICA CORP	11/21/05	7/23/08	1342 89	2057 40	-714 51
7/31/08	80	00000 COLGATE PALMOLIVE CO	6/04/07	7/28/08	5549 23	5381 45	167 78
7/31/08	45	00000 GILEAD SCIENCES INC	4/09/07	7/28/08	2439 66	1758 82	680 84
7/31/08	95	00000 NEWS CORP CL A	10/16/06	7/28/08	1339 99	1988 40	-648 41
7/31/08	35	00000 NEWS CORP CL A	10/30/06	7/28/08	493 68	732 20	-238 52
7/31/08	80	00000 SAFEMAY INC NEW	7/24/07	7/28/08	2086 25	2704 31	-618 06
7/31/08	5	00000 SUNTRUST BKS INC	11/20/06	7/28/08	194 33	409 46	-215 13
7/31/08	65	00000 US BANCORP DEL NEW	11/13/06	7/28/08	1909 51	2190 50	-280 99
7/31/08	5	00000 US BANCORP DEL NEW	3/08/07	7/28/08	146 89	177 95	-31 06
7/31/08	20	00000 US BANCORP DEL NEW	5/02/07	7/28/08	587 54	691 00	-103 46
8/06/08	45	00000 ALTRIA GROUP INC	6/19/06	8/01/08	934 64	729 83	204 81
8/06/08	27	00000 BANK OF AMERICA CORP	11/21/05	8/01/08	885 87	1234 44	-348 57
8/06/08	28	00000 BANK OF AMERICA CORP	12/19/05	8/01/08	918 68	1305 92	-387 24
8/06/08	30	00000 FIRSTENERGY CORP	6/25/07	8/01/08	2151 52	1927 80	223 72
8/06/08	30	00000 SAFEMAY INC NEW	7/30/07	8/01/08	804 89	951 90	-147 01
8/06/08	60	00000 SAFEMAY INC NEW CORP	7/30/07	8/01/08	1609 30	1903 80	-294 50
8/07/08	30	00000 SCHERING PLOUGH CORP	6/11/07	8/04/08	633 29	927 30	-294 01
8/14/08	40	00000 ALTERA CORP	5/21/07	8/11/08	945 71	917 13	28 58
8/14/08	30	00000 CATERPILLAR INC	4/23/07	8/11/08	2117 22	2186 06	-70 84
8/14/08	65	00000 CISCO SYS INC	4/23/07	8/11/08	1588 05	1741 35	-153 30
8/14/08	15	00000 CISCO SYS INC	5/02/07	8/11/08	366 47	411 30	-47 83
8/14/08	15	00000 DANHER CORP	3/19/07	8/11/08	1251 85	1075 38	172 51
8/14/08	10	00000 DANHER CORP	4/16/07	8/11/08	834 59	716 37	115 22
8/14/08	75	00000 METLIFE INC	3/08/07	8/11/08	5395 16	4570 26	825 90
8/14/08	35	00000 PHILIP MORRIS INTL INC	5/12/06	8/11/08	1311 51	1311 51	0 00
8/14/08	35	00000 SYSCO CORP	-0 30/06	8/11/08	1155 10	1266 37	-111 27
8/14/08	78	00000 SYSCO CORP	11/06/06	8/11/08	435 08	473 30	-37 22
8/21/08	35	00000 KLA-TEKCOR CORP	7/21/07	8/15/08	1134 02	1273 10	-139 08
8/21/08	25	00000 DANHER CORP	4/16/07	8/15/08	1134 02	1197 16	36 86
8/21/08	0	87420 DEPARTMENT OF JUSTICE	5/22/06	5/22/06	11 70	11 70	0 00

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
9/05/03	25	00000 NORFOLK SOUTHN CORP	7/31/06	9/02/08	1342 71	1031 00	751 71
9/05/08	55	00000 NORFOLK SOUTHN CORP	9/11/06	9/02/08	4053 35	2268 75	1785 20
9/05/08	55	00000 SYSCO CORP	11/06/06	9/02/08	1783 26	1924 45	-141 19
9/05/08	80	00000 VERIZON COMMUNICATIONS	7/31/06	9/02/08	2858 88	2610 32	258 56
9/11/08	50	00000 CATERPILLAR INC	4/23/07	9/08/08	3253 71	3646 76	-393 05
9/11/08	25	00000 CATERPILLAR INC	8/20/07	9/08/08	1626 85	1828 50	-201 65
9/11/08	30	00000 METLIFE INC	3/08/07	9/08/08	1693 39	1868 10	-174 71
9/18/08	60	00000 ALTRIA GROUP INC	6/19/06	9/15/08	1252 22	973 11	279 11
9/18/08	45	00000 ALTRIA GROUP INC	7/17/06	9/15/08	932 15	788 09	151 07
9/18/08	50	00000 ALTRIA GROUP INC	7/24/06	9/15/08	1043 51	904 21	139 30
9/18/08	70	00000 ALTRIA GROUP INC	9/25/06	9/15/08	1460 92	1243 92	217 00
9/18/08	35	00000 ALTRIA GROUP INC	11/20/06	9/15/08	730 46	676 91	53 55
9/18/08	10	00000 ALTRIA GROUP INC	5/02/07	9/15/08	208 70	209 92	-1 22
9/18/08	18	11210 APARTMENT INVT & MGMT CO CL A	5/22/06	9/15/08	641 77	762 16	-120 39
9/18/08	71	88790 APARTMENT INVT & MGMT CO CL A	11/20/06	9/15/08	2547 21	4097 61	-1550 40

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
9/18/08	30	00000 BOEING CO	3/08/07	9/15/08	1849 00	2664 30	-815 30
9/18/08	45	00000 HEWLETT PACKARD CO	9/11/06	9/15/08	2057 68	1621 35	436 33
9/18/08	10	00000 KOHLS CORP	7/16/07	9/15/08	511 96	686 50	-174 54
9/18/08	30	00000 KOHLS CORP	8/06/07	9/15/08	1535 86	1725 30	-189 44
9/18/08	5	00000 METLIFE INC	3/08/07	9/15/08	278 10	311 35	-33 25
9/25/08	20	00000 CISCO SYS INC	5/02/07	9/22/08	476 33	552 40	-76 07
9/25/08	80	00000 CISCO SYS INC	5/14/07	9/22/08	1905 31	2110 40	-205 09
9/25/08	35	00000 DANAHER CORP	4/16/07	9/22/08	2654 56	2516 03	138 53
9/25/08	10	00000 HARTFORD FINL SVCS GROUP INC	12/18/06	9/22/08	591 09	917 90	-326 81
9/25/08	10	00000 KOHLS CORP	8/06/07	9/22/08	473 78	575 10	-101 32
9/25/08	15	00000 KOHLS CORP	8/27/07	9/22/08	710 68	864 30	-153 62
9/25/08	55	00000 NEWS CORP CL A	10/30/06	9/22/08	719 39	1150 60	-431 21
9/25/08	5	00000 OCCIDENTAL PETE CORP	5/02/07	9/22/08	411 07	256 65	154 42
9/25/08	45	00000 OCCIDENTAL PETE CORP	7/02/07	9/22/08	3699 62	2630 53	1069 09
10/02/08	13	11210 APARTMENT INVT & MGMT CO CL A	11/20/06	9/29/08	449 13	747 39	-298 26
10/02/08	95	00000 CISCO SYS INC	5/14/07	9/29/08	2168 84	2506 10	-337 26
10/02/08	115	00000 CISCO SYS INC	5/21/07	9/29/08	2625 43	3023 03	-397 60
10/02/08	15	00000 GENERAL ELEC CO	6/05/06	9/29/08	375 40	518 25	-142 85
10/02/08	70	00000 GENERAL ELEC CO	8/14/06	9/29/08	1751 84	2314 20	-562 36
10/02/08	47	00000 SYSCO CORP	11/06/06	9/29/08	1534 27	1644 53	-110 26
10/09/08	55	00000 BOEING CO	3/08/07	10/06/08	2724 96	4884 55	-2159 59
10/09/08	30	00000 COLGATE PALMOLIVE CO	6/04/07	10/06/08	2185 46	2018 04	167 42
10/09/08	25	00000 COLGATE PALMOLIVE CO	6/18/07	10/06/08	1821 22	1661 25	159 97
10/09/08	100	00000 EXXON MOBIL CORP	5/30/06	10/06/08	768 69	617 90	150 79
10/09/08	15	00000 EXXON MOBIL CORP	7/31/06	10/06/08	7686 90	6713 99	972 91
10/09/08	30	00000 FIRSTENERGY CORP	10/30/06	10/06/08	1153 03	1064 25	88 78
10/09/08	5	00000 FIRSTENERGY CORP	6/25/07	10/06/08	1732 08	1927 80	-195 72
10/09/08	75	00000 GENERAL ELEC CO	7/02/07	10/06/08	288 68	330 35	-41 67
10/09/08	20	00000 MEDTRONIC INC	8/14/06	10/06/08	1526 24	2479 50	-953 26
10/09/08	20	00000 MEDTRONIC INC	6/25/07	10/06/08	956 39	1034 00	-77 61
10/09/08	25	00000 UNITED TECHNOLOGIES CORP	7/02/07	10/06/08	956 39	1057 00	-100 61
10/16/08	25	00000 COLGATE PALMOLIVE CO	8/15/05	10/06/08	1297 26	1285 75	10 51
10/16/08	10	00000 DELL INC	6/18/07	10/13/08	1638 11	1661 25	-23 14
10/16/08	10	00000 DELL INC	11/21/05	10/13/08	144 50	200 30	-55 70
10/16/08	100	00000 DELL INC	8/28/06	10/13/08	3036 58	4651 50	-1614 32
10/16/08	100	00000 DELL INC	4/02/07	10/13/08	1445 99	2237 00	-851 01
10/16/08	35	00000 EXXON MOBIL CORP	10/30/06	10/13/08	2256 29	2237 00	19 29
10/16/08	15	00000 GENERAL ELEC CO	8/14/06	10/13/08	319 21	493 30	-173 99
10/16/08	160	00000 GENERAL ELEC CO	8/21/06	10/13/08	5958 53	3476 41	2482 12
10/16/08	160	00000 HENLETT PACIFIC CORP	9/11/05	10/13/08	1137 83	1030 90	106 93
10/16/08	160	00000 HENLETT PACIFIC CORP	10/30/06	10/13/08	1468 49	2347 20	-1878 71
10/16/08	25	00000 HENS CORP CL A	12/13/06	10/13/08	229 43	334 75	-105 32

10/16/08	25 00000	WELLPOINT INC	3/26/07	10/13/08	596 48	2033 75	-1037 27
10/16/08	20 00000	WELLPOINT INC	4/30/07	10/13/08	797 18	1585 00	-737 82
10/16/08	15 00000	WELLPOINT INC	5/02/07	10/13/08	597 89	1216 20	-618 31

GAIN/LOSS SCHEDULE

DATE	SHARES	PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN LOSS
10/16/08	40 00000		WELLCENT INC	5/29/07	10/13/08	1594 35	3362 80	-1768 45
10/21/08	40 00000		ABBOTT LABS	11/20/06	10/15/08	2102 84	1512 40	190 44
10/21/08	10 00000		ABBOTT LABS	5/25/07	10/16/08	525 71	535 20	-9 49
10/21/08	60 00000		ALTERA CORP	5/21/07	10/16/08	995 68	1375 70	-380 02
10/21/08	60 00000		CISCO SYS INC	5/21/07	10/16/08	1015 13	1577 23	-562 10
10/21/08	345 00000		CISCO SYS INC	5/29/07	10/16/08	5836 98	8912 83	-3075 85
10/21/08	5 00000		COLGATE PALMOLIVE CO	6/18/07	10/16/08	304 65	332 25	-27 60
10/21/08	5 00000		FREEMONT-MCMORAN COPPER & GOLD	10/01/07	10/16/08	172 99	540 90	-367 91
10/21/08	15 00000		INTERNATIONAL BUSINESS MACHS CORP	4/16/07	10/16/08	1331 88	1434 62	-102 74
10/21/08	20 00000		JOHNSON CTLS INC	8/21/06	10/16/08	410 79	483 28	-72 49
10/21/08	70 00000		QUALCOMM INC	6/26/06	10/16/08	2613 10	2836 83	-223 73
10/21/08	15 00000		STATE STR CORP	7/16/07	10/16/08	708 54	1053 45	-344 91
10/21/08	45 00000		UNITED TECHNOLOGIES CORP	8/15/05	10/16/08	2215 33	2316 15	-100 82
10/21/08	5 00000		UNITED TECHNOLOGIES CORP	8/29/05	10/16/08	216 15	250 45	-4 30
10/21/08	30 00000		UNITED TECHNOLOGIES CORP	9/19/05	10/16/08	1476 89	1525 50	-48 61
10/23/08	50 00000		ALTERA CORP	5/21/07	10/20/08	884 57	1146 42	-261 85
10/23/08	55 00000		CISCO SYS INC	5/29/07	10/20/08	1021 33	1420 89	-399 56
10/23/08	5 00000		COCA-COLA CO	2/13/06	10/20/08	230 89	204 05	26 84
10/23/08	5 00000		CORNING INC	7/31/06	10/20/08	59 79	96 55	-36 76
10/23/08	5 00000		JOHNSON CTLS INC	8/21/06	10/20/08	91 99	120 82	-28 83
10/23/08	30 00000		MERCK & CO INC	12/18/06	10/20/08	331 43	1321 20	-389 77
10/23/08	155 00000		MERCK & CO INC	4/02/07	10/20/08	4812 37	6978 86	-3166 49
10/23/08	110 00000		MICROSOFT CORP	10/16/06	10/20/08	2641 74	3146 00	-504 26
10/23/08	35 00000		MICROSOFT CORP	11/06/06	10/20/08	840 56	1012 20	-171 64
10/23/08	50 00000		NORFOLK SOUTHN CORP	9/11/06	10/20/08	2746 03	2062 49	683 54
10/23/08	75 00000		SCHERING PLOUGH CORP	6/11/07	10/20/08	1085 24	2318 25	-1233 01
10/23/08	30 00000		SCHERING PLOUGH CORP	6/18/07	10/20/08	434 10	920 74	-486 64
10/27/08	15 00000		ALTERA CORP	5/21/07	10/22/08	257 55	343 93	-86 38
10/27/08	80 00000		ALTERA CORP	8/13/07	10/22/08	1373 60	1970 32	-596 72
10/27/08	5 00000		BOEING CO	3/08/07	10/22/08	217 14	444 05	-226 91
10/27/08	20 00000		BOEING CO	10/15/07	10/22/08	868 56	1902 40	-1033 84
10/27/08	50 00000		CISCO SYS INC	5/29/07	10/22/08	877 55	1291 71	-414 16
10/27/08	60 00000		MERCK & CO INC	4/02/07	10/22/08	1740 09	2701 49	-961 40
10/27/08	10 00000		MERCK & CO INC	5/02/07	10/22/08	290 01	512 80	-222 79
10/27/08	10 00000		NORFOLK SOUTHN CORP	9/11/06	10/22/08	545 81	412 50	133 31
10/27/08	5 00000		NORFOLK SOUTHN CORP	12/18/06	10/22/08	272 91	255 40	17 51
11/03/08	15 00000		ALTERA CORP	8/13/07	10/29/08	262 82	369 44	-106 62
11/03/08	35 00000		BOEING CO	10/15/07	10/29/08	1768 03	3329 20	-1561 17
11/03/08	5 00000		BOEING CO	10/26/07	10/29/08	252 58	479 25	-226 67
11/03/08	15 00000		COCA-COLA CO	2/13/06	10/29/08	673 89	612 15	61 74
11/03/08	15 00000		COCA-COLA CO	4/10/06	10/29/08	673 88	620 10	53 78
11/03/08	90 00000		GENERAL MILLS INC	10/23/06	10/29/08	6105 61	5032 79	1076 82
11/03/08	20 00000		NORFOLK SOUTHN CORP	12/18/06	10/29/08	1158 23	1021 60	136 63
11/03/08	35 00000		OCCIDENTAL PETE CORP	7/02/07	10/29/08	1872 58	2045 96	-173 39
11/03/08	30 00000		PROCTER & GAMBLE CO	7/03/06	10/29/08	1835 99	1684 50	151 49

GAIN/LOSS SCHEDULE

DATE	SHARES	PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD	NET PROCEEDS	PURCHASE COST	GAIN LOSS
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DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
11/03/08	15	00000 RENAISSANCE HLDGS LTD	11/06/06	10/29/08	691 51	557 30	-145 79
11/03/08	15	00000 WELLPPOINT INC	5/29/07	10/29/08	560 56	1261 05	-700 49
11/03/08	25	00000 WELLPPOINT INC	6/18/07	10/29/08	934 27	2026 75	-1094 48
11/03/08	5	00000 WELLPPOINT INC	7/30/07	10/29/08	186 85	377 00	-190 15
11/06/08	25	00000 NORFOLK SOUTHN CORP	12/18/06	11/03/08	1464 58	1277 00	-187 58
11/14/08	30	00000 AMGEN INC	8/13/07	11/11/08	1755 50	1547 70	-207 80
11/14/08	35	00000 BOEING CO	10/26/07	11/11/08	1536 54	3354 75	-1818 21
11/14/08	55	00000 CISCO SYS INC	5/29/07	11/11/08	944 06	1423 89	-476 83
11/14/08	60	00000 CISCO SYS INC	6/04/07	11/11/08	1029 88	1113 40	-80 52
11/14/08	45	00000 CVS CAREMARK CORP	4/02/07	11/11/08	1309 64	1548 45	-238 81
11/14/08	5	00000 CVS CAREMARK CORP	4/09/07	11/11/08	145 52	174 30	-28 78
11/14/08	10	00000 DANAHER CORP	4/16/07	11/11/08	557 76	718 67	-161 11
11/14/08	5	00000 DANAHER CORP	5/02/07	11/11/08	278 88	364 50	-85 62
11/14/08	10	00000 DANAHER CORP	5/29/07	11/11/08	557 75	737 65	-179 90
11/14/08	20	00000 GENERAL MILLS INC	10/23/06	11/11/08	1311 12	1118 40	-192 72
11/14/08	20	00000 GILEAD SCIENCES INC	7/02/07	11/11/08	891 09	783 80	-107 29
11/14/08	25	00000 NORFOLK SOUTHN CORP	12/18/06	11/11/08	1375 09	1277 00	-98 09
11/14/08	100	00000 QUALCOMM INC	12/11/06	11/11/08	3539 92	3943 00	-403 08
11/14/08	15	00000 QUALCOMM INC	8/06/07	11/11/08	530 99	614 55	-83 56
11/14/08	30	00000 UNITED TECHNOLOGIES CORP	9/19/05	11/11/08	1555 93	1525 50	-30 43
11/21/08	30	00000 COCA-COLA CO	4/10/06	11/18/08	1270 00	1240 20	-29 80
11/21/08	15	00000 EDISON INTL	5/14/07	11/18/08	481 51	864 68	-383 17
12/01/08	95	00000 CORNING INC	7/31/06	11/25/08	861 94	1834 45	-972 51
12/01/08	235	00000 NEWS CORP CL A	12/18/06	11/25/08	1585 32	5026 65	-3441 33
12/05/08	70	00000 CITIGROUP INC	1/23/06	12/02/08	482 99	3209 49	-2726 50
12/05/08	30	00000 CITIGROUP INC	2/21/06	12/02/08	207 00	1381 50	-1174 50
12/05/08	15	00000 CITIGROUP INC	2/27/06	12/02/08	103 50	705 45	-601 95
12/05/08	10	00000 UNITED TECHNOLOGIES CORP	9/19/05	12/02/08	453 21	508 50	-55 29
12/05/08	20	00000 UNITED TECHNOLOGIES CORP	10/24/05	12/02/08	906 41	1024 00	-117 59
12/05/08	90	00000 UNITED TECHNOLOGIES CORP	11/13/06	12/02/08	4078 86	5894 10	-1815 24
12/09/08	0	34200 SMUCKER J M CO NEW	7/03/06	12/09/08	14 19	11 75	2 44
12/10/08	0	86100 APARTMENT INVT & MGMT CO CL A	11/05/07	12/10/08	10 55	34 99	-24 44
12/12/08	55	00000 GENERAL ELEC CO	8/21/06	12/09/08	980 19	1861 44	-881 25
12/12/08	100	00000 GENERAL ELEC CO	11/06/06	12/09/08	1782 16	3520 00	-1737 84
12/12/08	5	00000 GENERAL ELEC CO	5/02/07	12/09/08	891 08	1866 00	-974 92
12/12/08	125	00000 GENERAL ELEC CO	5/21/07	12/09/08	2227 70	4642 50	-2414 80
12/12/08	80	00000 GENERAL ELEC CO	5/29/07	12/09/08	1425 73	3010 40	-1584 67
12/12/08	95	00000 JOHNSON CTLS INC	8/21/06	12/09/08	1839 79	2295 55	-455 76
12/12/08	5	00000 JOHNSON CTLS INC	10/30/06	12/09/08	96 83	136 92	-40 09
12/12/08	10	00000 RENAISSANCE HLDGS LTD	11/06/06	12/09/08	475 36	558 20	-82 84
12/12/08	10	00000 RENAISSANCE HLDGS LTD	11/20/06	12/09/08	475 35	559 70	-84 35
12/12/08	5	00000 UNITED STS STL CORP NEW	11/20/07	12/09/08	181 26	440 46	-259 20
12/12/08	65	00000 VERIZON COMMUNICATIONS	7/31/06	12/09/08	2173 67	2120 88	-52 79
12/12/08	20	00000 VERIZON COMMUNICATIONS	8/07/06	12/09/08	668 82	644 72	24 10
12/19/08	87	00000 BANK OF AMERICA CORP	12/19/05	12/16/08	1218 86	4057 67	-2838 81

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/19/08	8	00000 BANK OF AMERICA CORP	12/27/05	12/16/08	112 08	376 60	-264 72
12/19/08	75	00000 DISNEY WALT CO	11/12/07	12/16/08	1751 93	2425 50	-673 57
12/19/08	105	00000 DISNEY WALT CO	11/20/07	12/16/08	2452 70	3323 35	-870 55
12/19/08	220	00000 JOHNSON CTLS INC	10/30/06	12/16/08	3827 74	5024 32	-2136 58
12/19/08	155	00000 JOHNSON CTLS INC	11/20/06	12/16/08	2703 87	4373 53	-1669 71
12/19/08	20	00000 MONSANTO CO NEW	7/10/06	12/16/08	1501 42	357 60	-1143 82
12/19/08	65	00000 SCHLUMBERGER LTD	12/24/07	12/16/08	2657 36	3453 53	-795 17
12/19/08	25	00000 SCHLUMBERGER LTD	11/05/07	12/16/08	1037 75	2450 00	-1412 25
12/23/08	10	00000 APLEC INC	7/24/07	12/23/08	438 50	522 20	-83 70
12/23/08	10	00000 APLEC INC	7/24/07	12/23/08	438 50	522 20	-83 70
12/23/08	32	25110 APARTMENT INVT & MGMT CO CL A	11/05/07	12/23/08	410 83	1210 40	-800 57
12/23/08	10	00000 EXXON MOBIL CORP	11/20/05	12/23/08	747 69	109 50	-638 19

12/29/08 100 00000 KLA-TENCOR CORP
 12/29/08 35 00000 MONSANTO CO NEW
 12/29/08 25 00000 PHILIP MORRIS INTL INC
 12/29/08 15 00000 PHILIP MORRIS INTL INC
 12/29/08 90 00000 SCHERING PLOUGH CORP
 12/29/08 40 00000 SCHERING PLOUGH CORP
 12/06/09 55 00000 VERIZON COMMUNICATIONS

10/15/07 12/23/08
 4/10/06 12/23/08
 6/12/06 12/23/08
 6/19/06 12/23/08
 6/18/07 12/23/08
 6/25/07 12/23/08
 12/11/06 12/31/08

2001 75 5288 00
 2331 98 1500 80
 1042 43 937 51
 625 46 558 90
 1481 89 2762 20
 658 62 1190 59
 1851 79 1954 88

TOTAL

-38385 11
 <38,282.02>

NET CTF LT GAIN/LOSS
 CAPITAL GAIN DISTRIBUTIONS
 MISC LT GAIN/LOSS
 LT CAPITAL LOSS CARRYOVER

0 00
 0 00
 0 00

NET LT GAIN/LOSS

-38385 11

PENDING ITEMS

DATE	SHARES/PAR	DESCRIPTION	THEORETICAL SALE DATE	NET PROCEEDS	GAIN (LOSS)
------	------------	-------------	--------------------------	-----------------	----------------

NO PENDING ITEMS QUALIFIED

Acct	9/01	ST			<130,892.17>
Acct	9/00	ST			<214,898.23>
		ST			<345,790.40>
Acct	9/01	LT			<209,542.71>
Acct	9/00	LT			<38,282.02>
		LT			<247,824.73>
Total Cap Loss					<593,615.13>

Board of Trustees of Prichard School

F.E.I.N.: 55-0435910

Form 990PF (2008); PART VIII

Members of Board of Directors and Officers

Mr. Steven P. Hatten
(President)

602 Veterans Memorial Blvd
Huntington, WV 25701

Marc W Wild
(Vice-President)

1104 5th Ave
Huntington, WV 25701

Mr. John F Speer

P O. Box 1743
Huntington, WV 25718

Edward W. Morrison
(Secretary/Treasurer)

415 W. Whitaker Blvd.
Huntington, WV 25701

Patricia Agee

502 Woodland Drive
Huntington, WV 25705

Sharon Frazier

1501 Enslow Blvd
Huntington, WV 25701

Donald O'Dell

P.O. Box 2488
Huntington, WV 25725

Directors and Officers are not compensated and devote 1 - 5 hours per month to their duties

Board of Trustees of Prichard School
Form 990PF Avg Monthly Balances Analyses
12/31/2008

Part X	Beginning	Ending	Line 1b	Line 1a
Month	Cash & Cash Equivalents	Cash & Cash Equivalents	Average Cash & Cash Equivalents	FMV of Securities
1	1,128,829.79	1,072,450.92	1,100,640.36	7,998,552.10
2	1,072,450.92	1,206,925.52	1,139,688.22	7,894,419.49
3	1,206,925.52	1,237,775.46	1,222,350.49	7,849,368.45
4	1,237,775.46	1,416,203.49	1,326,989.48	8,087,588.12
5	1,416,203.49	1,405,430.75	1,410,817.12	8,224,857.07
6	1,405,430.75	1,423,929.88	1,414,680.32	7,804,976.75
7	1,423,929.88	1,162,947.96	1,293,438.92	7,802,664.50
8	1,162,947.96	1,257,136.61	1,210,042.29	7,810,954.36
9	1,257,136.61	1,327,139.81	1,292,138.21	7,174,003.37
10	1,327,139.81	1,535,870.18	1,431,505.00	6,161,195.19
11	1,535,870.18	1,200,779.29	1,368,324.74	6,246,784.58
12	1,200,779.29	468,906.92	834,843.11	6,480,411.41
			15,045,458.26	89,535,775.39
/Months			12	12
Average Balance			1,253,788.19	7,461,314.62

Part X, Line 1c - FMV of All Other Assets

FMV of Mineral Deposits	3,362,733.00
Less Federal Excise Tax(cash paid)	(33,662.00)
FMV of all other assets	3,329,071.00

Board of Trustees of Prichard School
F.E.I.N.: 55-0435910
Form 990PF (2008)
Part XV (Supplementary Information)

3 Grants

(a) Paid during 2008

<u>Davis & Elkins College</u> Address Elkins, WV 26241 Purpose Educational scholarships at Davis & Elkins College	\$ 30,000
<u>Marshall University Foundation</u> Address Huntington, WV 25701 Purpose Educational scholarships at Marshall University	50,000
<u>Davis-Stuart School</u> Address Lewisburg, WV 24901 Purpose Educational and charitable activities of the recipient institution	50,000
<u>Huntington Museum of Art</u> Address Park Hills, Huntington, WV 25701 Purpose Educational and charitable activities of the recipient institution	55,000
<u>Green Acres Regional Center, Inc</u> Address Rt 2, Box 115 Lesage, WV 25537 Purpose Educational and charitable activities of the recipient organization	30,000
<u>Children's Place</u> Address 625 Richmond Street Huntington, WV Purpose Charitable activities of the recipient organization	40,000
<u>Boys' and Girls' Club of Huntington</u> Address 520 Everett Street Huntington, WV 25701 Purpose Charitable activities of the recipient organization	16,000

Board of Trustees of Prichard School
F.E.I.N.: 55-0435910
Form 990PF (2008)
Part XV (Supplementary Information)

3 Grants (continued)

<u>Big Brothers - Big Sisters of the Tri-State</u> Address 910 Fourth Avenue Huntington, WV 25701 Purpose Charitable activities of the recipient organization	32,000
<u>Huntington Symphony Orchestra</u> Address 800 Fifth Avenue Huntington, WV 25701 Purpose Charitable activities of the recipient organization	65,000
<u>Make-A-Wish Foundation</u> Address 623 Lee Street Charleston, WV 25302 Purpose Charitable activities of the recipient organization	5,000
<u>Foundation for the Tri-State Community, Inc.</u> Address P O Box 2096 Ashland, KY 41105-2096 Purpose Charitable activities of the recipient organization	20,000
<u>Dress for Success River Cities</u> Address 1141 4th Avenue Huntington, WV 25701 Purpose Charitable activities of the recipient organization	45,000
<u>Ronald McDonald House</u> Address Huntington, WV 25701 Purpose Charitable activities of the recipient organization	250,000
<u>Operation B E S T</u> Address 729 7th Ave , Suite 126 Huntington, WV 25701 Purpose Charitable activities of the recipient organization	4,500

Board of Trustees of Prichard School
F.E.I.N.: 55-0435910
Form 990PF (2008)
Part XV (Supplementary Information)

3 Grants (continued)

Contact Rape Crisis Center 35,000
Address P O Box 2963
Huntington, WV 25728
Purpose Charitable activities of
the recipient organization

Hospice of Huntington 25,000
Address 1101 6th Ave
Huntington, WV 25701
Purpose Charitable activities of
the recipient organization

YMCA 20,000
Address 917 9th Street
Huntington, WV 25702
Purpose Charitable activities of
the recipient organization

Autism Services (50,000)
Address 929 4th Ave
Huntington, WV 25701
Purpose Charitable activities of
the recipient organization

Tri-State Area Council BSA 250,000
Address Huntington, WV
Purpose Charitable activities of
the recipient organization

St Mary's Medical Center Foundation 5,000
Address 2900 1st Avenue
Huntington, WV 25702
Purpose Charitable activities of
the recipient organization

Huntington Little League #3 20,484
Address Huntington, WV 25701
Purpose Charitable activities of
the recipient organization

Cabell-Wayne Association for the Blind 5,000
Address 38 Washington Avenue
Huntington, WV
Purpose Charitable activities of
the recipient organization

Board of Trustees of Prichard School
F.E.I.N.: 55-0435910
Form 990PF (2008)
Part XV (Supplementary Information)

3 Grants (continued)

River Valley Child Development Services 5,308
Address 611 7th Avenue Suite 300
Huntington, WV 25701
Purpose Charitable activities of
the recipient organization

Recording for Blind and Dyslexic 10,000
Address P O Box 575
Hamlin, WV 25523
Purpose Charitable activities of
the recipient organization

Salvation Army 35,000
Address 1223 3rd Avenue
Huntington, WV 25701
Purpose Charitable activities of
the recipient organization

Partners in Pride 5,000
Address Huntington, WV
Purpose Charitable activities of
the recipient organization

American Red Cross 8,160
Address 1111 Veterans Memorial Boulevard
Huntington, WV 25701
Purpose Charitable activities of
the recipient organization

Gross contributions 1,066,452

**Power of Attorney
and Declaration of Representative**

▶ Type or print. ▶ See the separate instructions.

OMB No. 1545-0150

For IRS Use Only

Received by

Name

Telephone

Function

Date / /

Part I Power of Attorney**Caution:** Form 2848 will not be honored for any purpose other than representation before the IRS.**1 Taxpayer information.** Taxpayer(s) must sign and date this form on page 2, line 9

Taxpayer name(s) and address

BOARD OF TRUSTEES OF PRICHARD SCHOOL
JPMORGAN CHASE BANK, NA PCS, BOX 179 WV1-, NO.
HUNTINGTON, WV 25706

Social security number(s)

Daytime telephone number
(304) 526-4211Employer identification
number

55-0435910

Plan number (if applicable)

hereby appoint(s) the following representative(s) as attorney(s)-in-fact

2 Representative(s) must sign and date this form on page 2, Part II

Name and address

RICHARD M. STEWART
P.O. BOX 1060
HUNTINGTON, WV 25713

CAF No 5000-76924R

Telephone No (304) 523-6464

Fax No (304) 523-4395

Check if new Address ☐ Telephone No ☐ Fax No ☐

Name and address

STEPHEN D. HENSLEY
P.O. BOX 1060
HUNTINGTON, WV 25713

CAF No 3205-27194R

Telephone No (304) 523-6464

Fax No (304) 523-4395

Check if new Address ☐ Telephone No ☐ Fax No ☐

Name and address

CAF No

Telephone No

Fax No

Check if new Address ☐ Telephone No ☐ Fax No ☐

to represent the taxpayer(s) before the Internal Revenue Service for the following tax matters

3 Tax matters

Type of Tax (Income, Employment, Excise, etc.) or Civil Penalty (see the instructions for line 3)	Tax Form Number (1040, 941, 720, etc.)	Year(s) or Period(s) (see the instructions for line 3)
INVESTMENT INCOME	990-PF	2008

4 Specific use not recorded on Centralized Authorization File (CAF) If the power of attorney is for a specific use not recorded on CAF, check this box. See the instructions for Line 4. **Specific Uses Not Recorded on CAF.** ☐

5 Acts authorized. The representatives are authorized to receive and inspect confidential tax information and to perform any and all acts that I (we) can perform with respect to the tax matters described on line 3, for example, the authority to sign any agreements, consents, or other documents. The authority does not include the power to receive refund checks (see line 6 below), the power to substitute another representative, or additional representatives, the power to sign certain returns, or the power to execute a request for disclosure of tax returns or return information to a third party. See the line 5 instructions for more information.

Exceptions. An unenrolled return preparer cannot sign any document for a taxpayer and may only represent taxpayers in limited situations. See **Unenrolled Return Preparer** on page 1 of the instructions. An enrolled actuary may only represent taxpayers to the extent provided in section 10 3(d) of Treasury Department Circular No. 230 (Circular 230). An enrolled retirement plan administrator may only represent taxpayers to the extent provided in section 10 3(e) of Circular 230. See the line 5 instructions for restrictions on tax matters partners. In most cases, the student practitioner's (levels k and l) authority is limited (for example, they may only practice under the supervision of another practitioner).

List any specific additions or deletions to the acts otherwise authorized in this power of attorney _____

6 Receipt of refund checks. If you want to authorize a representative named on line 2 to receive, **BUT NOT TO ENDORSE OR CASH**, refund checks, initial here _____ and list the name of that representative below

Name of representative to receive refund check(s) ▶

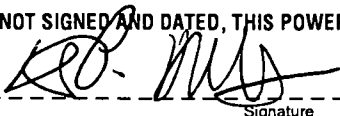
7 Notices and communications. Original notices and other written communications will be sent to you and a copy to the first representative listed on line 2a ☐ If you also want the second representative listed to receive a copy of notices and communications, check this boxb ☐ If you do not want any notices or communications sent to your representative(s), check this box

8 Retention/revocation of prior power(s) of attorney. The filing of this power of attorney automatically revokes all earlier power(s) of attorney on file with the Internal Revenue Service for the same tax matters and years or periods covered by this document. If you do not want to revoke a prior power of attorney, check here ☐

YOU MUST ATTACH A COPY OF ANY POWER OF ATTORNEY YOU WANT TO REMAIN IN EFFECT.

9 Signature of taxpayer(s) If a tax matter concerns a joint return, both husband and wife must sign if joint representation is requested, otherwise, see the instructions. If signed by a corporate officer, partner, guardian, tax matters partner, executor, receiver, administrator, or trustee on behalf of the taxpayer, I certify that I have the authority to execute this form on behalf of the taxpayer

► IF NOT SIGNED AND DATED, THIS POWER OF ATTORNEY WILL BE RETURNED.


Signature

Date

PRESIDENT

Title (if applicable)

STEPHEN P. HATTEN

Print Name

PIN Number

BOARD OF TRUSTEES OF PRICHARD SCHOOL

Print name of taxpayer from line 1 if other than individual

Signature

Date

Title (if applicable)

Print Name

PIN Number

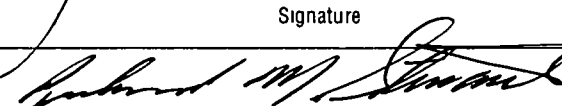
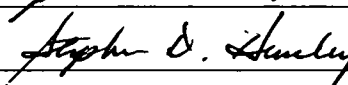
Part II Declaration of Representative

Caution: Students with a special order to represent taxpayers in qualified Low Income Taxpayer Clinics or the Student Tax Clinic Program (levels k and l), see the instructions for Part II

Under penalties of perjury, I declare that

- I am not currently under suspension or disbarment from practice before the Internal Revenue Service,
- I am aware of regulations contained in Circular 230 (31 CFR, Part 10), as amended, concerning the practice of attorneys, certified public accountants, enrolled agents, enrolled actuaries, and others,
- I am authorized to represent the taxpayer(s) identified in Part I for the tax matter(s) specified there, and
- I am one of the following
 - a Attorney - a member in good standing of the bar of the highest court of the jurisdiction shown below
 - b Certified Public Accountant - duly qualified to practice as a certified public accountant in the jurisdiction shown below
 - c Enrolled Agent - enrolled as an agent under the requirements of Circular 230
 - d Officer - a bona fide officer of the taxpayer's organization
 - e Full-Time Employee - a full-time employee of the taxpayer
 - f Family Member - a member of the taxpayer's immediate family (for example, spouse, parent, child, brother, or sister)
 - g Enrolled Actuary - enrolled as an actuary by the Joint Board for the Enrollment of Actuaries under 29 U.S.C. 1242 (the authority to practice before the Internal Revenue Service is limited by section 10 3(d) of Circular 230)
 - h Unenrolled Return Preparer - the authority to practice before the Internal Revenue Service is limited by Circular 230, section 10 7(c)(1)(viii). You must have prepared the return in question and the return must be under examination by the IRS. See Unenrolled Return Preparer on page 1 of the instructions
 - k Student Attorney - student who receives permission to practice before the IRS by virtue of their status as a law student under section 10 7(d) of Circular 230
 - l Student CPA - student who receives permission to practice before the IRS by virtue of their status as a CPA student under section 10 7(d) of Circular 230
 - r Enrolled Retirement Plan Agent - enrolled as a retirement plan agent under the requirements of Circular 230 (the authority to practice before the Internal Revenue Service is limited by section 10 3(e))

► IF THIS DECLARATION OF REPRESENTATIVE IS NOT SIGNED AND DATED, THE POWER OF ATTORNEY WILL BE RETURNED. See the Part II instructions

Designation - Insert above letter (a-r)	Jurisdiction (state) or identification	Signature	Date
B	WEST VIRGINIA		1/9/10
B	WEST VIRGINIA		7/6/10

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ **File a separate application for each return.**

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

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

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

Part I only ☐

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

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

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization	Employer identification number
	BOARD OF TRUSTEES OF PRICHARD SCHOOL	55-0435910
	Number, street, and room or suite no. If a P.O. box, see instructions. JPMORGAN CHASE BANK, NA PCS, BOX 179 WV1-, NO. 2326	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HUNTINGTON, WV 25706	

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

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

STEVEN P. HATTEN

- The books are in the care of ▶ **2122 HOLSWADE DRIVE - HUNTINGTON, WV 25705**
- Telephone No. ▶ **(304) 523-4434** FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2009**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year **2008** or
- ▶ ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	3,405.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	28,310.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)