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990-PF

Form  
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

2008

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

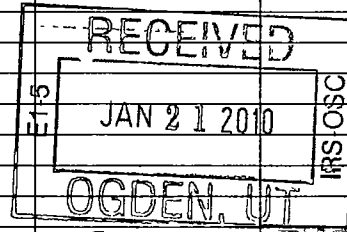
For calendar year 2008, or tax year beginning 03/01, 2008, and ending 02/28, 2009

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

|                                                                         |                                                                                                                                   |  |                                                                                                                                                                            |
|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Use the IRS label. Otherwise, print or type. See Specific Instructions. | Name of foundation<br>CRISS MEMORIAL FOUNDATION 58011000                                                                          |  | A Employer identification number<br>47-0601105                                                                                                                             |
|                                                                         | Number and street (or P.O. box number if mail is not delivered to street address) Room/suite<br>P O BOX 64713; TRUST TAX SERVICES |  | B Telephone number (see page 10 of the instructions)<br>(402) 963-2156                                                                                                     |
|                                                                         | City or town, state, and ZIP code<br>ST. PAUL, MN 55164-0713                                                                      |  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                 |
|                                                                         |                                                                                                                                   |  | D 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 24,242,851.  
J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)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 ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

|                                                                                                 | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received (attach schedule)                                |                                    |                           |                         |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                            | 17,100.                            | 17,100.                   |                         | STMT 1                                                      |
| 4 Dividends and interest from securities                                                        | 1,020,767.                         | 1,020,767.                |                         | STMT 2                                                      |
| 5a Gross rents                                                                                  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                   |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                        | -554,031.                          |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                   | 12,791,245.                        |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                |                                    |                           |                         |                                                             |
| 8 Net short-term capital gain                                                                   |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                          |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                                     |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                       |                                    |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                                      |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                               | 87,047.                            |                           | 87,047.                 | STMT 13                                                     |
| 12 Total. Add lines 1 through 11                                                                | 570,883.                           | 1,037,867.                | 87,047.                 |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                          | 287,944.                           | 230,355.                  |                         | 57,589.                                                     |
| 14 Other employee salaries and wages                                                            |                                    | NONE                      | NONE                    |                                                             |
| 15 Pension plans, employee benefits                                                             |                                    | NONE                      | NONE                    |                                                             |
| 16a Legal fees (attach schedule)                                                                |                                    |                           |                         |                                                             |
| b Accounting fees (attach schedule)                                                             |                                    |                           |                         |                                                             |
| c Other professional fees (attach schedule)                                                     |                                    |                           |                         |                                                             |
| 17 Interest                                                                                     |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see page 14 of the instructions)                                    | 51,599.                            | 9,599.                    |                         |                                                             |
| 19 Depreciation (attach schedule) and depletion                                                 |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                    |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                            |                                    | NONE                      | NONE                    |                                                             |
| 22 Printing and publications                                                                    |                                    | NONE                      | NONE                    |                                                             |
| 23 Other expenses (attach schedule) STMT 15                                                     | 457.                               | 306.                      |                         | 151.                                                        |
| 24 Total operating and administrative expenses. Add lines 13 through 23                         | 340,000.                           | 240,260.                  | NONE                    | 57,740.                                                     |
| 25 Contributions, gifts, grants paid                                                            | 2,098,548.                         |                           |                         | 2,098,548.                                                  |
| 26 Total expenses and disbursements. Add lines 24 and 25                                        | 2,438,548.                         | 240,260.                  | NONE                    | 2,156,288.                                                  |
| 27 Subtract line 26 from line 12                                                                |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                             | -1,867,665.                        |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                |                                    | 797,607.                  |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                  |                                    |                           | 87,047.                 |                                                             |



For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2008)

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| Part II Balance Sheets                                                                                     |                                                                                                                                          | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.) |                |                       |
|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|
|                                                                                                            |                                                                                                                                          | Beginning of year                                                                                                   | End of year    |                       |
|                                                                                                            |                                                                                                                                          | (a) Book Value                                                                                                      | (b) Book Value | (c) Fair Market Value |
| Assets                                                                                                     | 1 Cash - non-interest-bearing . . . . .                                                                                                  | -30,096.                                                                                                            | 74,440.        | 74,440.               |
|                                                                                                            | 2 Savings and temporary cash investments . . . . .                                                                                       | 1,366,828.                                                                                                          | 1,180,771.     | 1,180,771.            |
|                                                                                                            | 3 Accounts receivable ▶ . . . . .                                                                                                        |                                                                                                                     |                |                       |
|                                                                                                            | Less allowance for doubtful accounts ▶ . . . . .                                                                                         |                                                                                                                     |                |                       |
|                                                                                                            | 4 Pledges receivable ▶ . . . . .                                                                                                         |                                                                                                                     |                |                       |
|                                                                                                            | Less allowance for doubtful accounts ▶ . . . . .                                                                                         |                                                                                                                     |                |                       |
|                                                                                                            | 5 Grants receivable . . . . .                                                                                                            |                                                                                                                     |                |                       |
|                                                                                                            | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) |                                                                                                                     |                |                       |
|                                                                                                            | 7 Other notes and loans receivable (attach schedule) ▶ . . . . .                                                                         |                                                                                                                     |                |                       |
|                                                                                                            | Less allowance for doubtful accounts ▶ . . . . .                                                                                         | NONE                                                                                                                |                |                       |
|                                                                                                            | 8 Inventories for sale or use . . . . .                                                                                                  |                                                                                                                     |                |                       |
|                                                                                                            | 9 Prepaid expenses and deferred charges . . . . .                                                                                        |                                                                                                                     |                |                       |
|                                                                                                            | 10 a Investments - U.S. and state government obligations (attach schedule) . . . . .                                                     | 9,179,803.                                                                                                          | 6,763,596.     | 7,001,387.            |
|                                                                                                            | b Investments - corporate stock (attach schedule) . . . . .                                                                              | 14,646,478.                                                                                                         | 13,237,578.    | 9,244,258.            |
|                                                                                                            | c Investments - corporate bonds (attach schedule) . . . . .                                                                              | 4,399,695.                                                                                                          | 6,453,055.     | 5,777,819.            |
|                                                                                                            | Liabilities                                                                                                                              | 11 Investments - land, buildings, and equipment basis . . . . .                                                     |                |                       |
| Less accumulated depreciation (attach schedule) ▶ . . . . .                                                |                                                                                                                                          |                                                                                                                     |                |                       |
| 12 Investments - mortgage loans . . . . .                                                                  |                                                                                                                                          |                                                                                                                     |                |                       |
| 13 Investments - other (attach schedule) . . . . .                                                         |                                                                                                                                          | 1,962,185.                                                                                                          | 1,962,185.     | 964,176.              |
| 14 Land, buildings, and equipment basis . . . . .                                                          |                                                                                                                                          |                                                                                                                     |                |                       |
| Less accumulated depreciation (attach schedule) ▶ . . . . .                                                |                                                                                                                                          |                                                                                                                     |                |                       |
| 15 Other assets (describe ▶ . . . . .)                                                                     |                                                                                                                                          |                                                                                                                     | -14,389.       |                       |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . . |                                                                                                                                          | 31,524,893.                                                                                                         | 29,657,236.    | 24,242,851.           |
| 17 Accounts payable and accrued expenses . . . . .                                                         |                                                                                                                                          |                                                                                                                     |                |                       |
| 18 Grants payable . . . . .                                                                                |                                                                                                                                          |                                                                                                                     |                |                       |
| Net Assets or Fund Balances                                                                                | 19 Deferred revenue . . . . .                                                                                                            |                                                                                                                     |                |                       |
|                                                                                                            | 20 Loans from officers, directors, trustees, and other disqualified persons . . . . .                                                    |                                                                                                                     |                |                       |
|                                                                                                            | 21 Mortgages and other notes payable (attach schedule) . . . . .                                                                         |                                                                                                                     |                |                       |
|                                                                                                            | 22 Other liabilities (describe ▶ . . . . .)                                                                                              |                                                                                                                     |                |                       |
|                                                                                                            | 23 Total liabilities (add lines 17 through 22) . . . . .                                                                                 |                                                                                                                     |                |                       |
|                                                                                                            | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.            |                                                                                                                     |                |                       |
|                                                                                                            | 24 Unrestricted . . . . .                                                                                                                |                                                                                                                     |                |                       |
|                                                                                                            | 25 Temporarily restricted . . . . .                                                                                                      |                                                                                                                     |                |                       |
|                                                                                                            | 26 Permanently restricted . . . . .                                                                                                      |                                                                                                                     |                |                       |
|                                                                                                            | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>              |                                                                                                                     |                |                       |
| 27 Capital stock, trust principal, or current funds . . . . .                                              | 21,815,340.                                                                                                                              | 21,815,340.                                                                                                         |                |                       |
| 28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                 |                                                                                                                                          |                                                                                                                     |                |                       |
| 29 Retained earnings, accumulated income, endowment, or other funds . . . . .                              | 9,709,553.                                                                                                                               | 7,841,896.                                                                                                          |                |                       |
| 30 Total net assets or fund balances (see page 17 of the instructions) . . . . .                           | 31,524,893.                                                                                                                              | 29,657,236.                                                                                                         |                |                       |
| 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .              | 31,524,893.                                                                                                                              | 29,657,236.                                                                                                         |                |                       |

## 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 | 31,524,893. |
| 2 Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | -1,867,665. |
| 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 37 . . . . .                                                                                        | 3 | 8.          |
| 4 Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 29,657,236. |
| 5 Decreases not included in line 2 (itemize) ▶ . . . . .                                                                                                               | 5 |             |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                                      | 6 | 29,657,236. |

**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<br>P-Purchase<br>D-Donation                                             | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> SEE PART IV DETAIL                                                                                                                                                                                                                                                                                 |                                            |                                                 |                                                                                          |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                                                                                                                     |                                            |                                                 |                                                                                          |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                                                                                                                     |                                            |                                                 |                                                                                          |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                                                                                                                     |                                            |                                                 |                                                                                          |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                                                                                                                     |                                            |                                                 |                                                                                          |                                      |                                  |
| (e) Gross sales price                                                                                                                                                                                                                                                                                        | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                             |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                                                                                                                     |                                            |                                                 |                                                                                          |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                                                                                                                     |                                            |                                                 |                                                                                          |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                                                                                                                     |                                            |                                                 |                                                                                          |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                                                                                                                     |                                            |                                                 |                                                                                          |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                                                                                                                     |                                            |                                                 |                                                                                          |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                                                                                                                                  |                                            |                                                 | (i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)) |                                      |                                  |
| (i) F.M.V. as of 12/31/69                                                                                                                                                                                                                                                                                    | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                                                                                                                     |                                            |                                                 |                                                                                          |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                                                                                                                     |                                            |                                                 |                                                                                          |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                                                                                                                     |                                            |                                                 |                                                                                          |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                                                                                                                     |                                            |                                                 |                                                                                          |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                                                                                                                     |                                            |                                                 |                                                                                          |                                      |                                  |
| <b>2</b> Capital gain net income or (net capital loss) . . . . .                                                                                                                                                                                                                                             |                                            |                                                 | <b>2</b>                                                                                 | -554,031.                            |                                  |
| <div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 7<br/>           If (loss), enter -0- in Part I, line 7         </div> </div>                                                                 |                                            |                                                 |                                                                                          |                                      |                                  |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):                                                                                                                                                                                                                       |                                            |                                                 | <b>3</b>                                                                                 |                                      |                                  |
| <div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).<br/>           If (loss), enter -0- in Part I, line 8. . . . .         </div> </div> |                                            |                                                 |                                                                                          |                                      |                                  |

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

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

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

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                            | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2007                                                                                                                                                                                            | 2,516,239.                               | 35,088,751.                                  | 0.07171070295                                             |
| 2006                                                                                                                                                                                            | 2,624,790.                               | 35,091,441.                                  | 0.07479858123                                             |
| 2005                                                                                                                                                                                            | 2,417,015.                               | 34,992,282.                                  | 0.06907280297                                             |
| 2004                                                                                                                                                                                            | 2,358,290.                               | 34,855,939.                                  | 0.06765819736                                             |
| 2003                                                                                                                                                                                            | 2,456,384.                               | 34,687,158.                                  | 0.07081537208                                             |
| <b>2</b> Total of line 1, column (d) . . . . .                                                                                                                                                  |                                          |                                              | <b>2</b> 0.35405565659                                    |
| <b>3</b> 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 . . . . . |                                          |                                              | <b>3</b> 0.07081113132                                    |
| <b>4</b> Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 . . . . .                                                                                                 |                                          |                                              | <b>4</b> 29,176,436.                                      |
| <b>5</b> Multiply line 4 by line 3 . . . . .                                                                                                                                                    |                                          |                                              | <b>5</b> 2,066,016.                                       |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .                                                                                                                   |                                          |                                              | <b>6</b> 7,976.                                           |
| <b>7</b> Add lines 5 and 6 . . . . .                                                                                                                                                            |                                          |                                              | <b>7</b> 2,073,992.                                       |
| <b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .                                                                                                                         |                                          |                                              | <b>8</b> 2,156,288.                                       |

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

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

|                                                                                                                                                                        |            |    |         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .                               |            | 1  | 7,976.  |
| Date of ruling letter: _____ (attach copy of ruling letter if necessary - see instructions) . . . . .                                                                  |            |    |         |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |            |    |         |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) . . . . .                                    |            |    |         |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .                                                  |            | 2  |         |
| 3 Add lines 1 and 2 . . . . .                                                                                                                                          |            | 3  | 7,976.  |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .                                                |            | 4  | NONE    |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                    |            | 5  | 7,976.  |
| 6 Credits/Payments                                                                                                                                                     |            |    |         |
| a 2008 estimated tax payments and 2007 overpayment credited to 2008 . . . . .                                                                                          | 6a 48,010. | 7  | 48,010. |
| b Exempt foreign organizations-tax withheld at source . . . . .                                                                                                        | 6b NONE    |    |         |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                        | 6c NONE    |    |         |
| d Backup withholding erroneously withheld . . . . .                                                                                                                    | 6d         |    |         |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .                                                                                                        |            | 7  | 48,010. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .                                          |            | 8  |         |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                              |            | 9  |         |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .                                                                 |            | 10 | 40,034. |
| 11 Enter the amount of line 10 to be Credited to 2009 estimated tax <input checked="" type="checkbox"/> 7,976. Refunded <input type="checkbox"/> . . . . .             |            | 11 | 32,058. |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                              |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .                                                                                                                                                                              |     | X  |
| If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities . . . . .                                                                                                                                         |     |    |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                               |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation ▶ \$ _____ (2) On foundation managers. ▶ \$ _____                                                                                                                                                                 |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____                                                                                                                                                                                             |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .                                                                                                                                                                                                                                    |     | X  |
| If "Yes," attach a detailed description of the activities . . . . .                                                                                                                                                                                                                                                                            |     |    |
| 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? . . . . .                                                                                                                                                                                                                                     |     | X  |
| If "Yes," attach the statement required by General Instruction T . . . . .                                                                                                                                                                                                                                                                     |     |    |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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 page 19 of the instructions) ▶ STMT 38                                                                                                                                                                                                                 |     |    |
| 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 on page 27)? 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  |

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**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)(3)? If "Yes," attach schedule (see page 20 of the instructions) . . . . . | 11                       |   | X |
| 12                         | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .                                                                                 | 12                       |   | X |
| 13                         | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .                                                                                   | 13                       | X |   |
| Website address <b>N/A</b> |                                                                                                                                                                                                                 |                          |   |   |
| 14                         | The books are in care of <b>US BANK NATIONAL ASSOCIATION</b> Telephone no <b>(402) 963-2156</b>                                                                                                                 |                          |   |   |
|                            | Located at <b>525 N 132ND ST, OMAHA, NE</b> ZIP + 4 <b>68154</b>                                                                                                                                                |                          |   |   |
| 15                         | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .                                                                                                   | <input type="checkbox"/> |   |   |
|                            | and enter the amount of tax-exempt interest received or accrued during the year . . . . .                                                                                                                       | <b>15</b>                |   |   |

**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 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|
| <b>1a</b> During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                       |           |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                               |           |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                   |           |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                         |           |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                |           |    |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                              |           |    |
| <b>b</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)? . . . . . <input type="checkbox"/>                                                                                                                                                                                                                                                            | <b>1b</b> | X  |
| <b>c</b> 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? . . . . . <input type="checkbox"/>                                                                                                                                                                                                                                                                                                        | <b>1c</b> | X  |
| <b>2</b> 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):                                                                                                                                                                                                                                                                                                                                                     |           |    |
| <b>a</b> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                   |           |    |
| If "Yes," list the years <b>_____</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |    |
| <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.) . . . . . <input type="checkbox"/>                                                                                                                                                                | <b>2b</b> |    |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>_____</b>                                                                                                                                                                                                                                                                                                                                                                                                     |           |    |
| <b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                         |           |    |
| <b>b</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) . . . . . <input type="checkbox"/> | <b>3b</b> |    |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                               | <b>4a</b> | X  |
| <b>b</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? . . . . . <input type="checkbox"/>                                                                                                                                                                                                                                                              | <b>4b</b> | 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)? (see page 22 of the instructions) ☐ Yes ☒ No

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

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No

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

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If you answered "Yes" to 6b, also file Form 8870

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 39     |                                                           | 287,944                                   | -0-                                                                   | -0-                                   |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

**Total number of other employees paid over \$50,000** ☐ NONE

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services . . . . . **NONE****Part IX-A Summary of Direct Charitable Activities**

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

**Part IX-B Summary of Program-Related Investments** (see page 23 of the instructions)

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

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

|          |                                                                                                                          |           |             |
|----------|--------------------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes               |           |             |
| <b>a</b> | Average monthly fair market value of securities                                                                          | <b>1a</b> | 28,335,635. |
| <b>b</b> | Average of monthly cash balances                                                                                         | <b>1b</b> | 1,285,112.  |
| <b>c</b> | Fair market value of all other assets (see page 24 of the instructions)                                                  | <b>1c</b> | NONE        |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                    | <b>1d</b> | 29,620,747. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)                | <b>1e</b> |             |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                     | <b>2</b>  | NONE        |
| <b>3</b> | Subtract line 2 from line 1d                                                                                             | <b>3</b>  | 29,620,747. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 444,311.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4              | <b>5</b>  | 29,176,436. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                     | <b>6</b>  | 1,458,822.  |

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

|           |                                                                                                           |           |            |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 1,458,822. |
| <b>2a</b> | Tax on investment income for 2008 from Part VI, line 5                                                    | <b>2a</b> | 7,976.     |
| <b>b</b>  | Income tax for 2008. (This does not include the tax from Part VI.)                                        | <b>2b</b> |            |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 7,976.     |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 1,450,846. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | NONE       |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 1,450,846. |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     | <b>6</b>  | NONE       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 1,450,846. |

**Part XII Qualifying Distributions** (see page 25 of the instructions)

|          |                                                                                                                                                                     |           |            |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.                                                                          |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                                       | <b>1a</b> | 2,156,288. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                                  | <b>1b</b> |            |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | <b>2</b>  | NONE       |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                                |           |            |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                      | <b>3a</b> | NONE       |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               | <b>3b</b> | NONE       |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                   | <b>4</b>  | 2,156,288. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) | <b>5</b>  | 7,976.     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | 2,148,312. |

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

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

|                                                                                                                                                                                             | (a)<br>Corpus | (b)<br>Years prior to 2007 | (c)<br>2007 | (d)<br>2008 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2008 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 1,450,846.  |
| <b>2</b> Undistributed income, if any, as of the end of 2007                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2007 only . . . . .                                                                                                                                               |               |                            | NONE        |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                                       |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2008                                                                                                                                    |               |                            |             |             |
| <b>a</b> From 2003 . . . . .                                                                                                                                                                | 743,536.      |                            |             |             |
| <b>b</b> From 2004 . . . . .                                                                                                                                                                | 639,955.      |                            |             |             |
| <b>c</b> From 2005 . . . . .                                                                                                                                                                | 707,881.      |                            |             |             |
| <b>d</b> From 2006 . . . . .                                                                                                                                                                | 910,881.      |                            |             |             |
| <b>e</b> From 2007 . . . . .                                                                                                                                                                | 820,518.      |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | 3,822,771.    |                            |             |             |
| <b>4</b> Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 2,156,288.                                                                                                            |               |                            |             |             |
| <b>a</b> Applied to 2007, but not more than line 2a . . . . .                                                                                                                               |               |                            | NONE        |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .                                                                     |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .                                                                             | NONE          |                            |             |             |
| <b>d</b> Applied to 2008 distributable amount . . . . .                                                                                                                                     |               |                            |             | 1,450,846.  |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | 705,442.      |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2008 .<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                             | NONE          |                            |             | NONE        |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                                  | 4,528,213.    |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .                                                                                                         |               | NONE                       |             |             |
| <b>c</b> 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 . . . . . |               | NONE                       |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .                                                                                          |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .                                                           |               |                            | NONE        |             |
| <b>f</b> Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009 . . . . .                                                              |               |                            |             | NONE        |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .                   | NONE          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .                                                               | 743,536.      |                            |             |             |
| <b>9</b> Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 3,784,677.    |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| <b>a</b> Excess from 2004 . . . . .                                                                                                                                                         | 639,955.      |                            |             |             |
| <b>b</b> Excess from 2005 . . . . .                                                                                                                                                         | 707,881.      |                            |             |             |
| <b>c</b> Excess from 2006 . . . . .                                                                                                                                                         | 910,881.      |                            |             |             |
| <b>d</b> Excess from 2007 . . . . .                                                                                                                                                         | 820,518.      |                            |             |             |
| <b>e</b> Excess from 2008 . . . . .                                                                                                                                                         | 705,442.      |                            |             |             |

**b** Check box to indicate whether the foundation is a private operating foundation described in section

|               |            |
|---------------|------------|
| 4942(1)(3) or | 4942(1)(5) |
|---------------|------------|

14

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient                                             | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount     |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------|
| Name and address (home or business)                   |                                                                                                                    |                                      |                                     |            |
| <b>a Paid during the year</b><br><br>SEE STATEMENT 41 |                                                                                                                    |                                      |                                     |            |
| <b>Total</b> . . . . .                                |                                                                                                                    |                                      | ▶ <b>3a</b>                         | 2,098,548. |
| <b>b Approved for future payment</b>                  |                                                                                                                    |                                      |                                     |            |
| <b>Total</b> . . . . .                                |                                                                                                                    |                                      | ▶ <b>3b</b>                         |            |

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| Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See page 28 of<br>the instructions.) |
|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------------------------|
| (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                                      |
|                           |               |                                      |               |                                                                                      |
|                           |               |                                      |               |                                                                                      |
|                           |               |                                      |               |                                                                                      |
|                           |               |                                      |               |                                                                                      |
|                           |               |                                      |               |                                                                                      |
|                           |               |                                      |               |                                                                                      |
|                           |               |                                      |               |                                                                                      |
|                           |               |                                      |               |                                                                                      |
|                           |               | 14                                   | 17,100.       |                                                                                      |
|                           |               | 14                                   | 1,020,767.    |                                                                                      |
|                           |               |                                      |               |                                                                                      |
|                           |               |                                      |               |                                                                                      |
|                           |               |                                      |               |                                                                                      |
|                           |               |                                      |               |                                                                                      |
|                           |               |                                      |               |                                                                                      |
|                           |               | 18                                   | -554,031.     |                                                                                      |
|                           |               |                                      |               |                                                                                      |
|                           |               |                                      |               |                                                                                      |
|                           |               | 14                                   | 23,345.       |                                                                                      |
|                           |               | 01                                   | 63,702.       |                                                                                      |
|                           |               |                                      |               |                                                                                      |
|                           |               |                                      |               |                                                                                      |
|                           |               |                                      | 570,883.      |                                                                                      |
|                           |               |                                      | 13            | 570,883.                                                                             |

(See worksheet in line 13 instructions on page 28 to verify calculations.)

[illegible]

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

|          |                                                                                                                                                                                                                                                                                                                                                                                              |              |           |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|
| <b>1</b> | 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?                                                                                                                                          | <b>Yes</b>   | <b>No</b> |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |              |           |
|          | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                     | <b>1a(1)</b> | X         |
|          | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                             | <b>1a(2)</b> | X         |
| <b>b</b> | Other transactions:                                                                                                                                                                                                                                                                                                                                                                          |              |           |
|          | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b> | X         |
|          | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                             | <b>1b(2)</b> | X         |
|          | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                         | <b>1b(3)</b> | X         |
|          | (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                               | <b>1b(4)</b> | X         |
|          | (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(5)</b> | X         |
|          | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                       | <b>1b(6)</b> | X         |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             | <b>1c</b>    | X         |
| <b>d</b> | 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>b If "Yes," complete the following schedule</b> |                                 |                                        |
|----------------------------------------------------|---------------------------------|----------------------------------------|
| <b>(a) Name of organization</b>                    | <b>(b) Type of organization</b> | <b>(c) Description of relationship</b> |
|                                                    |                                 |                                        |
|                                                    |                                 |                                        |
|                                                    |                                 |                                        |
|                                                    |                                 |                                        |
|                                                    |                                 |                                        |

|                                |                                                                                                                                                                                                                                                                                                                                    |  |                                                      |                                                                                                                                                                                                       |
|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Sign Here                      | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. |  |                                                      |                                                                                                                                                                                                       |
|                                | <br>Signature of officer or trustee <b>KAREN BASSETT</b>                                                                                                                                                                                        |  | Date <b>01/15/2010</b><br>Title <b>CORP. TRUSTEE</b> |                                                                                                                                                                                                       |
| Paid<br>Preparer's<br>Use Only | Preparer's signature                                                                                                                                                                                                                            |  | Date                                                 | Check if self-employed <input type="checkbox"/>                                                                                                                                                       |
|                                | Firm's name (or yours if self-employed), address, and ZIP code                                                                                                                                                                                                                                                                     |  |                                                      | Preparer's identifying number (See <b>Signature</b> on page 30 of the instructions)<br><br>EIN <br><br>Phone no. |

Form **990-PF** (2008)

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

| Kind of Property                             |                                       | Description                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
|                                              |                                       | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS                            |                          |                                 |                                    |              | 259.                     |            |
| 4,870.00                                     |                                       | 193. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>5,033.00           |                          |                                 |                                    |              | 01/28/2009<br>-163.00    | 01/28/2009 |
| 3,255.00                                     |                                       | 125. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>4,903.00            |                          |                                 |                                    |              | 05/19/2008<br>-1,648.00  | 01/28/2009 |
| 9,139.00                                     |                                       | 351. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>13,885.00           |                          |                                 |                                    |              | 01/15/2008<br>-4,746.00  | 01/28/2009 |
| 10,322.00                                    |                                       | 174. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES<br>9,593.00 |                          |                                 |                                    |              | 05/19/2008<br>729.00     | 09/15/2008 |
| 4,519.00                                     |                                       | 833. ACERGY SA A D R<br>PROPERTY TYPE: SECURITIES<br>23,090.00    |                          |                                 |                                    |              | 11/02/2007<br>-18,571.00 | 01/12/2009 |
| 771.00                                       |                                       | 37. ADOBE SYS INC<br>PROPERTY TYPE: SECURITIES<br>855.00          |                          |                                 |                                    |              | 11/14/2008<br>-84.00     | 01/28/2009 |
| 3,771.00                                     |                                       | 181. ADOBE SYS INC<br>PROPERTY TYPE: SECURITIES<br>7,936.00       |                          |                                 |                                    |              | 11/09/2007<br>-4,165.00  | 01/28/2009 |
| 6,706.00                                     |                                       | 200. AETNA INC<br>PROPERTY TYPE: SECURITIES<br>7,308.00           |                          |                                 |                                    |              | 09/24/2008<br>-602.00    | 01/28/2009 |
| 1,304.00                                     |                                       | 47. ALCOA INC<br>PROPERTY TYPE: SECURITIES<br>1,680.00            |                          |                                 |                                    |              | 11/26/2007<br>-376.00    | 09/15/2008 |
| 950.00                                       |                                       | 85. ALCOA INC<br>PROPERTY TYPE: SECURITIES<br>3,038.00            |                          |                                 |                                    |              | 11/26/2007<br>-2,088.00  | 11/14/2008 |

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

| Kind of Property                             |                                       | Description                                                              |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 721.00                                       |                                       | 83. ALCOA INC<br>PROPERTY TYPE: SECURITIES<br>1,077.00                   |                          |                                 |                                    |              | 10/14/2008<br>-356.00    | 01/28/2009 |
| 965.00                                       |                                       | 111. ALCOA INC<br>PROPERTY TYPE: SECURITIES<br>3,967.00                  |                          |                                 |                                    |              | 11/26/2007<br>-3,002.00  | 01/28/2009 |
| 2,700.00                                     |                                       | 75. ALLERGAN INC<br>PROPERTY TYPE: SECURITIES<br>4,431.00                |                          |                                 |                                    |              | 08/08/2008<br>-1,731.00  | 11/14/2008 |
| 3,275.00                                     |                                       | 91. ALLERGAN INC<br>PROPERTY TYPE: SECURITIES<br>6,005.00                |                          |                                 |                                    |              | 11/09/2007<br>-2,730.00  | 11/14/2008 |
| 2,223.00                                     |                                       | 68. ALLSTATE CORP<br>PROPERTY TYPE: SECURITIES<br>2,913.00               |                          |                                 |                                    |              | 09/18/2008<br>-690.00    | 10/14/2008 |
| 3,561.00                                     |                                       | 123. ALLSTATE CORP<br>PROPERTY TYPE: SECURITIES<br>3,488.00              |                          |                                 |                                    |              | 01/14/2009<br>73.00      | 01/28/2009 |
| 4,810.00                                     |                                       | 212. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>4,741.00           |                          |                                 |                                    |              | 11/26/2007<br>69.00      | 05/19/2008 |
| 211,173.00                                   |                                       | 5000. AMERICAN EXPRESS CO<br>PROPERTY TYPE: SECURITIES<br>43,740.00      |                          |                                 |                                    |              | 05/24/1989<br>167,433.00 | 03/03/2008 |
| 139,079.00                                   |                                       | 3000. AMERICAN INTL GROUP INC<br>PROPERTY TYPE: SECURITIES<br>260,175.00 |                          |                                 |                                    |              | 06/07/2001<br>-121096.00 | 03/03/2008 |
| 193,644.00                                   |                                       | 7000. AMERICAN INTL GROUP INC<br>PROPERTY TYPE: SECURITIES<br>516,731.00 |                          |                                 |                                    |              | 11/28/2006<br>-323087.00 | 06/27/2008 |
| 317.00                                       |                                       | 64. AMERICAN INTL GROUP INC<br>PROPERTY TYPE: SECURITIES<br>3,712.00     |                          |                                 |                                    |              | 11/09/2007<br>-3,395.00  | 09/15/2008 |

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

| Kind of Property                       |                                | Description                                                            |                    |                           |                               | P or D | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------|--------------------|---------------------------|-------------------------------|--------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                    | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj. basis |        | Gain or (loss)           |            |
| 896.00                                 |                                | 437. AMERICAN INTL GROUP INC<br>PROPERTY TYPE: SECURITIES<br>25,345.00 |                    |                           |                               |        | 11/09/2007<br>-24,449.00 | 09/17/2008 |
| 820.00                                 |                                | 400. AMERICAN INTL GROUP INC<br>PROPERTY TYPE: SECURITIES<br>21,933.00 |                    |                           |                               |        | 03/11/2008<br>-21,113.00 | 09/17/2008 |
| 8,017.00                               |                                | 181. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>9,886.00                |                    |                           |                               |        | 11/09/2007<br>-1,869.00  | 03/11/2008 |
| 5,438.00                               |                                | 39. APACHE CORP<br>PROPERTY TYPE: SECURITIES<br>4,034.00               |                    |                           |                               |        | 11/09/2007<br>1,404.00   | 04/17/2008 |
| 181,379.00                             |                                | 1300. APACHE CORP<br>PROPERTY TYPE: SECURITIES<br>32,407.00            |                    |                           |                               |        | 11/27/2002<br>148,972.00 | 04/28/2008 |
| 135,269.00                             |                                | 1000. APACHE CORP<br>PROPERTY TYPE: SECURITIES<br>24,929.00            |                    |                           |                               |        | 11/27/2002<br>110,340.00 | 07/02/2008 |
| 16,218.00                              |                                | 141. APACHE CORP<br>PROPERTY TYPE: SECURITIES<br>14,585.00             |                    |                           |                               |        | 11/09/2007<br>1,633.00   | 08/21/2008 |
| 101,669.00                             |                                | 1000. APACHE CORP<br>PROPERTY TYPE: SECURITIES<br>24,929.00            |                    |                           |                               |        | 11/27/2002<br>76,740.00  | 09/29/2008 |
| 66,190.00                              |                                | 1000. APACHE CORP<br>PROPERTY TYPE: SECURITIES<br>24,929.00            |                    |                           |                               |        | 11/27/2002<br>41,261.00  | 10/28/2008 |
| 103,742.00                             |                                | 1200. APOLLO GROUP INC CL A<br>PROPERTY TYPE: SECURITIES<br>93,008.00  |                    |                           |                               |        | 12/31/2008<br>10,734.00  | 01/20/2009 |
| 2,610.00                               |                                | 14. APPLE INC<br>PROPERTY TYPE: SECURITIES<br>2,403.00                 |                    |                           |                               |        | 11/09/2007<br>207.00     | 05/19/2008 |

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

| Kind of Property                             |                                       | Description                                                                 |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 1,323.00                                     |                                       | 14. APPLE INC<br>PROPERTY TYPE: SECURITIES<br>1,796.00                      |                          |                                 |                                    |              | 02/14/2008<br>-473.00   | 01/28/2009 |
| 7,940.00                                     |                                       | 84. APPLE INC<br>PROPERTY TYPE: SECURITIES<br>14,417.00                     |                          |                                 |                                    |              | 11/09/2007<br>-6,477.00 | 01/28/2009 |
| 1,985.00                                     |                                       | 72. ARCHER DANIELS MIDLAND CO<br>PROPERTY TYPE: SECURITIES<br>2,686.00      |                          |                                 |                                    |              | 11/09/2007<br>-701.00   | 12/11/2008 |
| 3,242.00                                     |                                       | 116. ARCHER DANIELS MIDLAND CO<br>PROPERTY TYPE: SECURITIES<br>2,896.00     |                          |                                 |                                    |              | 09/15/2008<br>346.00    | 01/28/2009 |
| 4,304.00                                     |                                       | 154. ARCHER DANIELS MIDLAND CO<br>PROPERTY TYPE: SECURITIES<br>5,744.00     |                          |                                 |                                    |              | 11/09/2007<br>-1,440.00 | 01/28/2009 |
| 2,872.00                                     |                                       | 216. AUSTRALIA & NEW ZEALAND BKG<br>PROPERTY TYPE: SECURITIES<br>5,964.00   |                          |                                 |                                    |              | 11/02/2007<br>-3,092.00 | 09/11/2008 |
| 2,028.00                                     |                                       | 149. AUSTRALIA & NEW ZEALAND BKG<br>PROPERTY TYPE: SECURITIES<br>4,114.00   |                          |                                 |                                    |              | 11/02/2007<br>-2,086.00 | 09/12/2008 |
| 7,045.00                                     |                                       | 173. AUTODESK INC<br>PROPERTY TYPE: SECURITIES<br>8,350.00                  |                          |                                 |                                    |              | 11/14/2007<br>-1,305.00 | 05/19/2008 |
| 2,894.00                                     |                                       | 146. AUTODESK INC<br>PROPERTY TYPE: SECURITIES<br>4,963.00                  |                          |                                 |                                    |              | 09/15/2008<br>-2,069.00 | 11/14/2008 |
| 7,261.00                                     |                                       | 261. B B & T CORP<br>PROPERTY TYPE: SECURITIES<br>5,988.00                  |                          |                                 |                                    |              | 07/14/2008<br>1,273.00  | 11/14/2008 |
| 4,755.00                                     |                                       | 131. B H P BILLITON PLC SPSP A D R<br>PROPERTY TYPE: SECURITIES<br>9,450.00 |                          |                                 |                                    |              | 06/12/2008<br>-4,695.00 | 10/08/2008 |

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

| Kind of Property                       |                                | Description                                                                |                    |                           |                              | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                        | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| 7,745.00                               |                                | 234. B T GROUP P L C A D R<br>PROPERTY TYPE: SECURITIES<br>15,613.00       |                    |                           |                              | 11/02/2007<br>-7,868.00  | 08/15/2008 |
| 1,802.00                               |                                | 48. BANK OF AMERICA CORP<br>PROPERTY TYPE: SECURITIES<br>2,152.00          |                    |                           |                              | 11/09/2007<br>-350.00    | 04/17/2008 |
| 51,930.00                              |                                | 4000. BANK OF AMERICA CORP<br>PROPERTY TYPE: SECURITIES<br>136,520.00      |                    |                           |                              | 09/29/2008<br>-84,590.00 | 12/31/2008 |
| 2.00                                   |                                | .114 BANK OF AMERICA CORP<br>PROPERTY TYPE: SECURITIES<br>7.00             |                    |                           |                              | 11/09/2007<br>-5.00      | 01/07/2009 |
| 1,986.00                               |                                | 354. BANK OF AMERICA CORP<br>PROPERTY TYPE: SECURITIES<br>22,451.00        |                    |                           |                              | 11/09/2007<br>-20,465.00 | 01/22/2009 |
| 1,287.00                               |                                | 178. BANK OF AMERICA CORP<br>PROPERTY TYPE: SECURITIES<br>2,704.00         |                    |                           |                              | 01/14/2009<br>-1,417.00  | 01/28/2009 |
| 2,813.00                               |                                | 389. BANK OF AMERICA CORP<br>PROPERTY TYPE: SECURITIES<br>17,438.00        |                    |                           |                              | 11/09/2007<br>-14,625.00 | 01/28/2009 |
| 4,945.00                               |                                | 180. BANK OF NEW YORK MELLON CORP<br>PROPERTY TYPE: SECURITIES<br>7,196.00 |                    |                           |                              | 12/11/2008<br>-2,251.00  | 01/28/2009 |
| 1,685.00                               |                                | 199. BARCLAYS PLC A D R<br>PROPERTY TYPE: SECURITIES<br>8,870.00           |                    |                           |                              | 11/02/2007<br>-7,185.00  | 12/05/2008 |
| 1,248.00                               |                                | 47. BEST BUY CO INC<br>PROPERTY TYPE: SECURITIES<br>2,128.00               |                    |                           |                              | 11/09/2007<br>-880.00    | 10/14/2008 |
| 4,383.00                               |                                | 146. BEST BUY CO INC<br>PROPERTY TYPE: SECURITIES<br>6,611.00              |                    |                           |                              | 11/09/2007<br>-2,228.00  | 01/28/2009 |

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

| Kind of Property                             |                                       | Description                                                           |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                             | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 12,125.00                                    |                                       | 213. BIOGEN IDEC INC<br>PROPERTY TYPE: SECURITIES<br>15,911.00        |                          |                                 |                                    |              | 11/09/2007<br>-3,786.00  | 03/07/2008 |
| 8,256.00                                     |                                       | 184. BIOGEN IDEC INC<br>PROPERTY TYPE: SECURITIES<br>9,299.00         |                          |                                 |                                    |              | 08/08/2008<br>-1,043.00  | 11/14/2008 |
| 1,591.00                                     |                                       | 37. BOEING CO<br>PROPERTY TYPE: SECURITIES<br>2,854.00                |                          |                                 |                                    |              | 04/17/2008<br>-1,263.00  | 01/28/2009 |
| 5,332.00                                     |                                       | 124. BOEING CO<br>PROPERTY TYPE: SECURITIES<br>11,633.00              |                          |                                 |                                    |              | 11/26/2007<br>-6,301.00  | 01/28/2009 |
| 107,003.00                                   |                                       | 2000. BOSTON PPTYS INC<br>PROPERTY TYPE: SECURITIES<br>204,408.00     |                          |                                 |                                    |              | 04/28/2008<br>-97,405.00 | 12/31/2008 |
| 5,047.00                                     |                                       | 227. BRISTOL-MYERS SQUIBB CO<br>PROPERTY TYPE: SECURITIES<br>4,540.00 |                          |                                 |                                    |              | 11/14/2008<br>507.00     | 01/28/2009 |
| 4,145.00                                     |                                       | 227. BROADCOM CORP CL A<br>PROPERTY TYPE: SECURITIES<br>7,089.00      |                          |                                 |                                    |              | 11/09/2007<br>-2,944.00  | 01/28/2009 |
| 4,466.00                                     |                                       | 24. CME GROUP INC<br>PROPERTY TYPE: SECURITIES<br>9,505.00            |                          |                                 |                                    |              | 07/14/2008<br>-5,039.00  | 01/28/2009 |
| 8,390.00                                     |                                       | 300. C V S/CAREMARK CORP<br>PROPERTY TYPE: SECURITIES<br>7,806.00     |                          |                                 |                                    |              | 01/14/2009<br>584.00     | 01/28/2009 |
| 176,314.00                                   |                                       | 6600. C V S/CAREMARK CORP<br>PROPERTY TYPE: SECURITIES<br>259,776.00  |                          |                                 |                                    |              | 01/02/2008<br>-83,462.00 | 02/02/2009 |
| 5,212.00                                     |                                       | 252. CAMERON INTL CORP<br>PROPERTY TYPE: SECURITIES<br>5,403.00       |                          |                                 |                                    |              | 11/14/2008<br>-191.00    | 12/11/2008 |

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

| Kind of Property                       |                                | Description                                                                   |                    |                          |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                           | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 1,547.00                               |                                | 33. CANADIAN NATURAL RESOURCES LTD<br>PROPERTY TYPE: SECURITIES<br>3,507.00   |                    |                          |                              |        | 06/18/2008<br>-1,960.00 | 10/14/2008 |
| 4,881.00                               |                                | 124. CANADIAN NATURAL RESOURCES LTD<br>PROPERTY TYPE: SECURITIES<br>13,176.00 |                    |                          |                              |        | 06/18/2008<br>-8,295.00 | 11/14/2008 |
| 10,026.00                              |                                | 10000. CANADIAN NAT RES<br>PROPERTY TYPE: SECURITIES<br>10,265.00             |                    | 5.900% 2/01              |                              |        | 05/01/2008<br>-239.00   | 06/03/2008 |
| 10,014.00                              |                                | 10000. CANADIAN NAT RES<br>PROPERTY TYPE: SECURITIES<br>10,265.00             |                    | 5.900% 2/01              |                              |        | 05/01/2008<br>-251.00   | 06/03/2008 |
| 5,629.00                               |                                | 122. CAPITAL ONE FINANCIAL CORP<br>PROPERTY TYPE: SECURITIES<br>6,773.00      |                    |                          |                              |        | 11/09/2007<br>-1,144.00 | 09/15/2008 |
| 3,056.00                               |                                | 140. CARNIVAL CORP<br>PROPERTY TYPE: SECURITIES<br>4,149.00                   |                    |                          |                              |        | 10/14/2008<br>-1,093.00 | 12/11/2008 |
| 4,242.00                               |                                | 129. CATERPILLAR INC<br>PROPERTY TYPE: SECURITIES<br>9,165.00                 |                    |                          |                              |        | 11/09/2007<br>-4,923.00 | 01/28/2009 |
| 6,515.00                               |                                | 125. CELGENE CORP<br>PROPERTY TYPE: SECURITIES<br>7,087.00                    |                    |                          |                              |        | 03/11/2008<br>-572.00   | 01/28/2009 |
| 9,522.00                               |                                | 9522.47 CENTERPOINT ENERGY<br>PROPERTY TYPE: SECURITIES<br>9,519.00           |                    | 4.192% 2/0               |                              |        | 01/29/2008<br>3.00      | 02/01/2009 |
| 1,245.00                               |                                | 77. CHESAPEAKE ENERGY CORP<br>PROPERTY TYPE: SECURITIES<br>3,818.00           |                    |                          |                              |        | 08/21/2008<br>-2,573.00 | 12/11/2008 |
| 4,208.00                               |                                | 255. CHESAPEAKE ENERGY CORP<br>PROPERTY TYPE: SECURITIES<br>12,646.00         |                    |                          |                              |        | 08/21/2008<br>-8,438.00 | 01/28/2009 |

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

| Kind of Property                             |                                       | Description                                                                        |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 2,570.00                                     |                                       | 35. CHEVRONTEXACO CORP<br>PROPERTY TYPE: SECURITIES<br>3,346.00                    |                          |                                 |                                    |              | 09/15/2008<br>-776.00    | 01/28/2009 |
| 16,519.00                                    |                                       | 225. CHEVRONTEXACO CORP<br>PROPERTY TYPE: SECURITIES<br>19,734.00                  |                          |                                 |                                    |              | 11/26/2007<br>-3,215.00  | 01/28/2009 |
| 8,302.00                                     |                                       | 170. CHINA MOBILE LIMITED<br>PROPERTY TYPE: SECURITIES<br>16,704.00                |                          |                                 |                                    |              | 11/02/2007<br>-8,402.00  | 09/11/2008 |
| 10,684.00                                    |                                       | 634. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES<br>18,416.00                       |                          |                                 |                                    |              | 11/26/2007<br>-7,732.00  | 01/28/2009 |
| 132,449.00                                   |                                       | 11000. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>200,352.00                    |                          |                                 |                                    |              | 08/27/2008<br>-67,903.00 | 10/28/2008 |
| 589.00                                       |                                       | 144. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>3,377.00                        |                          |                                 |                                    |              | 05/19/2008<br>-2,788.00  | 01/28/2009 |
| 2,246.00                                     |                                       | 549. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>18,554.00                       |                          |                                 |                                    |              | 01/15/2008<br>-16,308.00 | 01/28/2009 |
| 110,000.00                                   |                                       | 110000. CITIBANK CREDIT CARD 3.100% 3/1<br>PROPERTY TYPE: SECURITIES<br>112,376.00 |                          |                                 |                                    |              | 05/23/2003<br>-2,376.00  | 03/10/2008 |
| 3,833.00                                     |                                       | 3832.83 CITIGROUP MTG LN TR 4.490% 12/2<br>PROPERTY TYPE: SECURITIES<br>3,832.00   |                          |                                 |                                    |              | 03/01/2005<br>1.00       | 03/25/2008 |
| 5,495.00                                     |                                       | 5495.03 CITIGROUP MTG LN TR 4.490% 12/2<br>PROPERTY TYPE: SECURITIES<br>5,494.00   |                          |                                 |                                    |              | 03/01/2005<br>1.00       | 04/25/2008 |
| 5,385.00                                     |                                       | 5385.35 CITIGROUP MTG LN TR 4.490% 12/2<br>PROPERTY TYPE: SECURITIES<br>5,384.00   |                          |                                 |                                    |              | 03/01/2005<br>1.00       | 05/25/2008 |

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

| Kind of Property                       |                                | Description                                              |                    |                           |                               | Date acquired  | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------|--------------------|---------------------------|-------------------------------|----------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                      | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj. basis | Gain or (loss) |            |
| -                                      |                                | 4524.61 CITIGROUP MTG LN TR<br>PROPERTY TYPE: SECURITIES |                    | 4.490% 12/2               |                               | 03/01/2005     | 06/25/2008 |
| 4,525.00                               |                                | 4,523.00                                                 |                    |                           |                               | 2.00           |            |
|                                        |                                | 4686.23 CITIGROUP MTG LN TR<br>PROPERTY TYPE: SECURITIES |                    | 4.490% 12/2               |                               | 03/01/2005     | 07/25/2008 |
| 4,686.00                               |                                | 4,685.00                                                 |                    |                           |                               | 1.00           |            |
|                                        |                                | 3100.59 CITIGROUP MTG LN TR<br>PROPERTY TYPE: SECURITIES |                    | 4.490% 12/2               |                               | 03/01/2005     | 08/25/2008 |
| 3,101.00                               |                                | 3,100.00                                                 |                    |                           |                               | 1.00           |            |
|                                        |                                | 2697.14 CITIGROUP MTG LN TR<br>PROPERTY TYPE: SECURITIES |                    | 4.490% 12/2               |                               | 03/01/2005     | 09/25/2008 |
| 2,697.00                               |                                | 2,696.00                                                 |                    |                           |                               | 1.00           |            |
|                                        |                                | 3718.19 CITIGROUP MTG LN TR<br>PROPERTY TYPE: SECURITIES |                    | 4.490% 12/2               |                               | 03/01/2005     | 10/25/2008 |
| 3,718.00                               |                                | 3,717.00                                                 |                    |                           |                               | 1.00           |            |
|                                        |                                | 2262.69 CITIGROUP MTG LN TR<br>PROPERTY TYPE: SECURITIES |                    | 4.490% 12/2               |                               | 03/01/2005     | 11/25/2008 |
| 2,263.00                               |                                | 2,262.00                                                 |                    |                           |                               | 1.00           |            |
|                                        |                                | 1951.76 CITIGROUP MTG LN TR<br>PROPERTY TYPE: SECURITIES |                    | 4.490% 12/2               |                               | 03/01/2005     | 12/25/2008 |
| 1,952.00                               |                                | 1,951.00                                                 |                    |                           |                               | 1.00           |            |
|                                        |                                | 1758.51 CITIGROUP MTG LN TR<br>PROPERTY TYPE: SECURITIES |                    | 4.490% 12/2               |                               | 03/01/2005     | 02/25/2009 |
| 1,759.00                               |                                | 1,758.00                                                 |                    |                           |                               | 1.00           |            |
|                                        |                                | 61. COACH INC<br>PROPERTY TYPE: SECURITIES               |                    |                           |                               | 11/09/2007     | 12/11/2008 |
| 1,247.00                               |                                | 2,000.00                                                 |                    |                           |                               | -753.00        |            |
|                                        |                                | 54. COACH INC<br>PROPERTY TYPE: SECURITIES               |                    |                           |                               | 09/15/2008     | 01/28/2009 |
| 830.00                                 |                                | 1,589.00                                                 |                    |                           |                               | -759.00        |            |
|                                        |                                | 172. COACH INC<br>PROPERTY TYPE: SECURITIES              |                    |                           |                               | 01/15/2008     | 01/28/2009 |
| 2,642.00                               |                                | 5,096.00                                                 |                    |                           |                               | -2,454.00      |            |

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

| Kind of Property                             |                                       | Description                                                         |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                           | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 280,069.00                                   |                                       | 15000. COMCAST CORP CL A<br>PROPERTY TYPE: SECURITIES<br>410,829.00 |                          |                                |                                    |              | 05/04/2007<br>-130760.00 | 06/27/2008 |
| 1,371.00                                     |                                       | 85. COMCAST CORP CL A<br>PROPERTY TYPE: SECURITIES<br>1,667.00      |                          |                                |                                    |              | 11/09/2007<br>-296.00    | 11/14/2008 |
| 3,280.00                                     |                                       | 209. COMCAST CORP CL A<br>PROPERTY TYPE: SECURITIES<br>4,100.00     |                          |                                |                                    |              | 11/09/2007<br>-820.00    | 01/28/2009 |
| 52,532.00                                    |                                       | 55000. COMCAST CORP<br>PROPERTY TYPE: SECURITIES<br>54,987.00       |                          | 5.700%                         | 5/15                               |              | 05/02/2008<br>-2,455.00  | 08/12/2008 |
| 658.00                                       |                                       | 657.92 COMM MTG PASSTHRU<br>PROPERTY TYPE: SECURITIES<br>644.00     |                          | 4.630%                         | 5/10                               |              | 02/15/2006<br>14.00      | 03/10/2008 |
| 555.00                                       |                                       | 554.53 COMM MTG PASSTHRU<br>PROPERTY TYPE: SECURITIES<br>543.00     |                          | 4.630%                         | 5/10                               |              | 02/15/2006<br>12.00      | 04/10/2008 |
| 610.00                                       |                                       | 610.17 COMM MTG PASSTHRU<br>PROPERTY TYPE: SECURITIES<br>597.00     |                          | 4.630%                         | 5/10                               |              | 02/15/2006<br>13.00      | 05/10/2008 |
| 560.00                                       |                                       | 559.94 COMM MTG PASSTHRU<br>PROPERTY TYPE: SECURITIES<br>548.00     |                          | 4.630%                         | 5/10                               |              | 02/15/2006<br>12.00      | 06/10/2008 |
| 615.00                                       |                                       | 615.46 COMM MTG PASSTHRU<br>PROPERTY TYPE: SECURITIES<br>603.00     |                          | 4.630%                         | 5/10                               |              | 02/15/2006<br>12.00      | 07/10/2008 |
| 565.00                                       |                                       | 565.41 COMM MTG PASSTHRU<br>PROPERTY TYPE: SECURITIES<br>554.00     |                          | 4.630%                         | 5/10                               |              | 02/15/2006<br>11.00      | 08/10/2008 |
| 568.00                                       |                                       | 568.04 COMM MTG PASSTHRU<br>PROPERTY TYPE: SECURITIES<br>556.00     |                          | 4.630%                         | 5/10                               |              | 02/15/2006<br>12.00      | 09/10/2008 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                        |                    |                           |                              | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|--------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| 623.00                                 |                                | 623.36 COMM MTG PASSTHRU<br>PROPERTY TYPE: SECURITIES<br>610.00    |                    | 4.630% 5/10               |                              | 02/15/2006<br>13.00      | 10/10/2008 |
| 574.00                                 |                                | 573.59 COMM MTG PASSTHRU<br>PROPERTY TYPE: SECURITIES<br>562.00    |                    | 4.630% 5/10               |                              | 02/15/2006<br>12.00      | 11/10/2008 |
| 629.00                                 |                                | 628.78 COMM MTG PASSTHRU<br>PROPERTY TYPE: SECURITIES<br>616.00    |                    | 4.630% 5/10               |                              | 02/15/2006<br>13.00      | 12/10/2008 |
| 579.00                                 |                                | 579.18 COMM MTG PASSTHRU<br>PROPERTY TYPE: SECURITIES<br>567.00    |                    | 4.630% 5/10               |                              | 02/15/2006<br>12.00      | 01/10/2009 |
| 582.00                                 |                                | 581.87 COMM MTG PASSTHRU<br>PROPERTY TYPE: SECURITIES<br>570.00    |                    | 4.630% 5/10               |                              | 02/15/2006<br>12.00      | 02/10/2009 |
| 6,621.00                               |                                | 216. COMMERZBANK AG A D R<br>PROPERTY TYPE: SECURITIES<br>8,651.00 |                    |                           |                              | 11/02/2007<br>-2,030.00  | 06/12/2008 |
| 4,471.00                               |                                | 147. COMMERZBANK AG A D R<br>PROPERTY TYPE: SECURITIES<br>5,887.00 |                    |                           |                              | 11/02/2007<br>-1,416.00  | 06/13/2008 |
| 16,951.00                              |                                | 220. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES<br>18,319.00      |                    |                           |                              | 11/09/2007<br>-1,368.00  | 03/14/2008 |
| 166,199.00                             |                                | 2000. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES<br>55,756.00     |                    |                           |                              | 09/02/2003<br>110,443.00 | 07/23/2008 |
| 5,949.00                               |                                | 119. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES<br>6,215.00       |                    |                           |                              | 01/14/2009<br>-266.00    | 01/28/2009 |
| 1,890.00                               |                                | 95. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>2,350.00           |                    |                           |                              | 06/18/2008<br>-460.00    | 07/14/2008 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                      |                    |                           |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 154,990.00                             |                                | 7700. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>95,018.00                      |                    |                           |                              |        | 07/06/2004<br>59,972.00 | 07/23/2008 |
| 625.00                                 |                                | 58. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>919.00                           |                    |                           |                              |        | 09/15/2008<br>-294.00   | 01/28/2009 |
| 3,619.00                               |                                | 336. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>7,375.00                        |                    |                           |                              |        | 11/09/2007<br>-3,756.00 | 01/28/2009 |
| 6,766.00                               |                                | 178. COVENTRY HEALTH CARE INC<br>PROPERTY TYPE: SECURITIES<br>10,356.00          |                    |                           |                              |        | 11/09/2007<br>-3,590.00 | 08/08/2008 |
| 956.00                                 |                                | 245. DBS GROUP HLDGS LTD<br>PROPERTY TYPE: SECURITIES                            |                    |                           |                              |        | 01/29/2009<br>956.00    | 02/09/2009 |
| 7,642.00                               |                                | 7642.16 DAIMLERCHRYSLER AUTO 5.330% 8/0<br>PROPERTY TYPE: SECURITIES<br>7,645.00 |                    |                           |                              |        | 06/02/2006<br>-3.00     | 03/08/2008 |
| 7,843.00                               |                                | 7843.11 DAIMLERCHRYSLER AUTO 5.330% 8/0<br>PROPERTY TYPE: SECURITIES<br>7,846.00 |                    |                           |                              |        | 06/02/2006<br>-3.00     | 04/08/2008 |
| 7,158.00                               |                                | 7157.68 DAIMLERCHRYSLER AUTO 5.330% 8/0<br>PROPERTY TYPE: SECURITIES<br>7,161.00 |                    |                           |                              |        | 06/02/2006<br>-3.00     | 05/08/2008 |
| 7,026.00                               |                                | 7026.48 DAIMLERCHRYSLER AUTO 5.330% 8/0<br>PROPERTY TYPE: SECURITIES<br>7,030.00 |                    |                           |                              |        | 06/02/2006<br>-4.00     | 06/08/2008 |
| 6,806.00                               |                                | 6806.16 DAIMLERCHRYSLER AUTO 5.330% 8/0<br>PROPERTY TYPE: SECURITIES<br>6,809.00 |                    |                           |                              |        | 06/02/2006<br>-3.00     | 07/08/2008 |
| 6,923.00                               |                                | 6923.49 DAIMLERCHRYSLER AUTO 5.330% 8/0<br>PROPERTY TYPE: SECURITIES<br>6,926.00 |                    |                           |                              |        | 06/02/2006<br>-3.00     | 08/08/2008 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                      |                    |                           |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 6,296.00                               |                                | 6296.06 DAIMLERCHRYSLER AUTO 5.330% 8/0<br>PROPERTY TYPE: SECURITIES<br>6,299.00 |                    |                           |                              | 06/02/2006<br>-3.00     | 09/08/2008 |
| 6,211.00                               |                                | 6210.63 DAIMLERCHRYSLER AUTO 5.330% 8/0<br>PROPERTY TYPE: SECURITIES<br>6,213.00 |                    |                           |                              | 06/02/2006<br>-2.00     | 10/08/2008 |
| 5,966.00                               |                                | 5966.24 DAIMLERCHRYSLER AUTO 5.330% 8/0<br>PROPERTY TYPE: SECURITIES<br>5,969.00 |                    |                           |                              | 06/02/2006<br>-3.00     | 11/08/2008 |
| 4,904.00                               |                                | 4903.61 DAIMLERCHRYSLER AUTO 5.330% 8/0<br>PROPERTY TYPE: SECURITIES<br>4,906.00 |                    |                           |                              | 06/02/2006<br>-2.00     | 12/08/2008 |
| 5,412.00                               |                                | 5412.11 DAIMLERCHRYSLER AUTO 5.330% 8/0<br>PROPERTY TYPE: SECURITIES<br>5,414.00 |                    |                           |                              | 06/02/2006<br>-2.00     | 01/08/2009 |
| 5,055.00                               |                                | 5054.84 DAIMLERCHRYSLER AUTO 5.330% 8/0<br>PROPERTY TYPE: SECURITIES<br>5,057.00 |                    |                           |                              | 06/02/2006<br>-2.00     | 02/08/2009 |
| 1,616.00                               |                                | 22. DANAHER CORP<br>PROPERTY TYPE: SECURITIES<br>1,790.00                        |                    |                           |                              | 11/09/2007<br>-174.00   | 04/17/2008 |
| 10,048.00                              |                                | 125. DANAHER CORP<br>PROPERTY TYPE: SECURITIES<br>10,171.00                      |                    |                           |                              | 11/09/2007<br>-123.00   | 06/18/2008 |
| 1,808.00                               |                                | 25. DEVON ENERGY CORPORATION<br>PROPERTY TYPE: SECURITIES<br>2,593.00            |                    |                           |                              | 03/11/2008<br>-785.00   | 11/14/2008 |
| 6,439.00                               |                                | 100. DEVON ENERGY CORPORATION<br>PROPERTY TYPE: SECURITIES<br>10,373.00          |                    |                           |                              | 03/11/2008<br>-3,934.00 | 01/28/2009 |
| 12,526.00                              |                                | 594. DISNEY WALT CO<br>PROPERTY TYPE: SECURITIES<br>19,577.00                    |                    |                           |                              | 11/09/2007<br>-7,051.00 | 11/12/2008 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                               |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 2,609.00                                     |                                       | 118. DISNEY WALT CO<br>PROPERTY TYPE: SECURITIES<br>2,540.00              |                          |                                 |                                    |              | 11/14/2008<br>69.00      | 01/28/2009 |
| 14,456.00                                    |                                       | 761. DISNEY WALT CO<br>PROPERTY TYPE: SECURITIES<br>25,081.00             |                          |                                 |                                    |              | 11/09/2007<br>-10,625.00 | 02/05/2009 |
| 3,151.00                                     |                                       | 239. DISH NETWORK CORP CL A<br>PROPERTY TYPE: SECURITIES<br>2,995.00      |                          |                                 |                                    |              | 01/14/2009<br>156.00     | 01/28/2009 |
| 9,978.00                                     |                                       | 256. DOVER CORP<br>PROPERTY TYPE: SECURITIES<br>11,900.00                 |                          |                                 |                                    |              | 11/09/2007<br>-1,922.00  | 10/01/2008 |
| 5,529.00                                     |                                       | 173. DOVER CORP<br>PROPERTY TYPE: SECURITIES<br>4,948.00                  |                          |                                 |                                    |              | 12/11/2008<br>581.00     | 01/28/2009 |
| 7,288.00                                     |                                       | 171. DOW CHEM CO<br>PROPERTY TYPE: SECURITIES<br>6,640.00                 |                          |                                 |                                    |              | 02/14/2008<br>648.00     | 05/19/2008 |
| 5,551.00                                     |                                       | 165. DOW CHEM CO<br>PROPERTY TYPE: SECURITIES<br>5,210.00                 |                          |                                 |                                    |              | 07/14/2008<br>341.00     | 08/08/2008 |
| 3,282.00                                     |                                       | 246. DOW CHEM CO<br>PROPERTY TYPE: SECURITIES<br>5,260.00                 |                          |                                 |                                    |              | 12/11/2008<br>-1,978.00  | 01/28/2009 |
| 1,484.00                                     |                                       | 32. DU PONT E I DE NEMOURS & CO<br>PROPERTY TYPE: SECURITIES<br>1,582.00  |                          |                                 |                                    |              | 04/04/2008<br>-98.00     | 06/18/2008 |
| 6,094.00                                     |                                       | 149. DU PONT E I DE NEMOURS & CO<br>PROPERTY TYPE: SECURITIES<br>7,365.00 |                          |                                 |                                    |              | 04/04/2008<br>-1,271.00  | 07/14/2008 |
| 2,378.00                                     |                                       | 188. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES<br>3,786.00             |                          |                                 |                                    |              | 11/09/2007<br>-1,408.00  | 07/14/2008 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                             |                    |                           |                              | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                     | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| 4,871.00                               |                                | 361. E M C CORP MASS<br>PROPERTY TYPE: SECURITIES<br>7,073.00           |                    |                           |                              | 05/19/2008<br>-2,202.00  | 09/15/2008 |
| 1,360.00                               |                                | 160. EL PASO CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,142.00       |                    |                           |                              | 12/11/2008<br>218.00     | 01/28/2009 |
| 5,178.00                               |                                | 609. EL PASO CORPORATION<br>PROPERTY TYPE: SECURITIES<br>10,484.00      |                    |                           |                              | 01/15/2008<br>-5,306.00  | 01/28/2009 |
| 8,717.00                               |                                | 166. ENEL SOCIETA PER AZIONI<br>PROPERTY TYPE: SECURITIES<br>9,943.00   |                    |                           |                              | 11/02/2007<br>-1,226.00  | 03/31/2008 |
| 7,140.00                               |                                | 136. ENEL SOCIETA PER AZIONI<br>PROPERTY TYPE: SECURITIES<br>8,146.00   |                    |                           |                              | 11/02/2007<br>-1,006.00  | 04/01/2008 |
| 5,961.00                               |                                | 75. ENTERGY CORPORATION<br>PROPERTY TYPE: SECURITIES<br>5,698.00        |                    |                           |                              | 01/14/2009<br>263.00     | 01/28/2009 |
| 1,871.00                               |                                | 63. ERSTE GROUP BANK AG A D R<br>PROPERTY TYPE: SECURITIES<br>2,465.00  |                    |                           |                              | 11/02/2007<br>-594.00    | 08/15/2008 |
| 4,860.00                               |                                | 163. ERSTE GROUP BANK AG A D R<br>PROPERTY TYPE: SECURITIES<br>6,378.00 |                    |                           |                              | 11/02/2007<br>-1,518.00  | 08/18/2008 |
| 5,539.00                               |                                | 97. EXELON CORPORATION<br>PROPERTY TYPE: SECURITIES<br>5,158.00         |                    |                           |                              | 12/11/2008<br>381.00     | 01/28/2009 |
| 2,461.00                               |                                | 266. EXPEDIA INC<br>PROPERTY TYPE: SECURITIES<br>5,502.00               |                    |                           |                              | 06/18/2008<br>-3,041.00  | 01/28/2009 |
| 175,780.00                             |                                | 2000. EXXON MOBIL CORP<br>PROPERTY TYPE: SECURITIES<br>35,688.00        |                    |                           |                              | 04/26/1995<br>140,092.00 | 03/03/2008 |

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

| Kind of Property                             |                                       | Description                                                                   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 93,309.00                                    |                                       | 1000. EXXON MOBIL CORP<br>PROPERTY TYPE: SECURITIES<br>17,844.00              |                          |                                 |                                    |              | 04/26/1995<br>75,465.00 | 04/28/2008 |
| 91,201.00                                    |                                       | 1000. EXXON MOBIL CORP<br>PROPERTY TYPE: SECURITIES<br>17,844.00              |                          |                                 |                                    |              | 04/26/1995<br>73,357.00 | 05/23/2008 |
| 4,799.00                                     |                                       | 55. EXXON MOBIL CORP<br>PROPERTY TYPE: SECURITIES<br>4,706.00                 |                          |                                 |                                    |              | 03/14/2008<br>93.00     | 06/18/2008 |
| 12,712.00                                    |                                       | 146. EXXON MOBIL CORP<br>PROPERTY TYPE: SECURITIES<br>12,492.00               |                          |                                 |                                    |              | 03/14/2008<br>220.00    | 06/26/2008 |
|                                              |                                       | .0363 FAIRPOINT COMMUNICATIONS INC<br>PROPERTY TYPE: SECURITIES               |                          |                                 |                                    |              | 11/09/2007              | 04/10/2008 |
| 27.00                                        |                                       | 3. FAIRPOINT COMMUNICATIONS INC<br>PROPERTY TYPE: SECURITIES<br>32.00         |                          |                                 |                                    |              | 11/09/2007<br>-5.00     | 04/29/2008 |
| 504.00                                       |                                       | 503.95 F H L M C GD G11006 6.000% 3/01<br>PROPERTY TYPE: SECURITIES<br>490.00 |                          |                                 |                                    |              | 04/04/2000<br>14.00     | 03/15/2008 |
| 498.00                                       |                                       | 498.45 F H L M C GD G11006 6.000% 3/01<br>PROPERTY TYPE: SECURITIES<br>485.00 |                          |                                 |                                    |              | 04/04/2000<br>13.00     | 04/15/2008 |
| 484.00                                       |                                       | 484.19 F H L M C GD G11006 6.000% 3/01<br>PROPERTY TYPE: SECURITIES<br>472.00 |                          |                                 |                                    |              | 04/04/2000<br>12.00     | 05/15/2008 |
| 548.00                                       |                                       | 547.91 F H L M C GD G11006 6.000% 3/01<br>PROPERTY TYPE: SECURITIES<br>535.00 |                          |                                 |                                    |              | 04/04/2000<br>13.00     | 06/15/2008 |
| 536.00                                       |                                       | 536.27 F H L M C GD G11006 6.000% 3/01<br>PROPERTY TYPE: SECURITIES<br>524.00 |                          |                                 |                                    |              | 04/04/2000<br>12.00     | 07/15/2008 |

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

| Kind of Property                       |                                | Description                                                       |                    |                           |                               | Date acquired       | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------|--------------------|---------------------------|-------------------------------|---------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                               | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj. basis | Gain or (loss)      |            |
| 686.00                                 |                                | 686.3 F H L M C GD G11006<br>PROPERTY TYPE: SECURITIES<br>671.00  |                    | 6.000% 3/01/              |                               | 04/04/2000<br>15.00 | 08/15/2008 |
| 503.00                                 |                                | 503.18 F H L M C GD G11006<br>PROPERTY TYPE: SECURITIES<br>493.00 |                    | 6.000% 3/01/              |                               | 04/04/2000<br>10.00 | 09/15/2008 |
| 547.00                                 |                                | 546.83 F H L M C GD G11006<br>PROPERTY TYPE: SECURITIES<br>536.00 |                    | 6.000% 3/01/              |                               | 04/04/2000<br>11.00 | 10/15/2008 |
| 493.00                                 |                                | 493.18 F H L M C GD G11006<br>PROPERTY TYPE: SECURITIES<br>484.00 |                    | 6.000% 3/01/              |                               | 04/04/2000<br>9.00  | 11/15/2008 |
| 650.00                                 |                                | 650.4 F H L M C GD G11006<br>PROPERTY TYPE: SECURITIES<br>640.00  |                    | 6.000% 3/01/              |                               | 04/04/2000<br>10.00 | 12/15/2008 |
| 477.00                                 |                                | 476.9 F H L M C GD G11006<br>PROPERTY TYPE: SECURITIES<br>470.00  |                    | 6.000% 3/01/              |                               | 04/04/2000<br>7.00  | 01/15/2009 |
| 524.00                                 |                                | 523.58 F H L M C GD G11006<br>PROPERTY TYPE: SECURITIES<br>517.00 |                    | 6.000% 3/01/              |                               | 04/04/2000<br>7.00  | 02/15/2009 |
| 473.00                                 |                                | 472.93 F H L M C #847293<br>PROPERTY TYPE: SECURITIES<br>480.00   |                    | 2.994% 10/01              |                               | 01/31/2005<br>-7.00 | 03/15/2008 |
| 210.00                                 |                                | 210.44 F H L M C #847293<br>PROPERTY TYPE: SECURITIES<br>214.00   |                    | 2.994% 10/01              |                               | 01/31/2005<br>-4.00 | 04/15/2008 |
| 449.00                                 |                                | 449.48 F H L M C #847293<br>PROPERTY TYPE: SECURITIES<br>456.00   |                    | 2.994% 10/01              |                               | 01/31/2005<br>-7.00 | 05/15/2008 |
| -449.00                                |                                | 449.48 F H L M C #847293<br>PROPERTY TYPE: SECURITIES<br>-456.00  |                    | 2.994% 10/01              |                               | 01/31/2005<br>7.00  | 05/15/2008 |

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

| Kind of Property                       |                                | Description                                                      |                    |                           |                               | P or D | Date acquired       | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|-------------------------------|--------|---------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj. basis |        | Gain or (loss)      |            |
| 449.00                                 |                                | 449.48 F H L M C #847293<br>PROPERTY TYPE: SECURITIES<br>456.00  |                    | 2.994% 10/01              |                               |        | 01/31/2005<br>-7.00 | 05/15/2008 |
| 348.00                                 |                                | 347.75 F H L M C #847293<br>PROPERTY TYPE: SECURITIES<br>353.00  |                    | 2.994% 10/01              |                               |        | 01/31/2005<br>-5.00 | 06/15/2008 |
| -348.00                                |                                | 347.75 F H L M C #847293<br>PROPERTY TYPE: SECURITIES<br>-353.00 |                    | 2.994% 10/01              |                               |        | 01/31/2005<br>5.00  | 06/15/2008 |
| 348.00                                 |                                | 347.75 F H L M C #847293<br>PROPERTY TYPE: SECURITIES<br>353.00  |                    | 2.994% 10/01              |                               |        | 01/31/2005<br>-5.00 | 06/15/2008 |
| 539.00                                 |                                | 539.37 F H L M C #847293<br>PROPERTY TYPE: SECURITIES<br>548.00  |                    | 2.994% 10/01              |                               |        | 01/31/2005<br>-9.00 | 07/15/2008 |
| -539.00                                |                                | 539.37 F H L M C #847293<br>PROPERTY TYPE: SECURITIES<br>-548.00 |                    | 2.994% 10/01              |                               |        | 01/31/2005<br>9.00  | 07/15/2008 |
| 539.00                                 |                                | 539.37 F H L M C #847293<br>PROPERTY TYPE: SECURITIES<br>548.00  |                    | 2.994% 10/01              |                               |        | 01/31/2005<br>-9.00 | 07/15/2008 |
| 269.00                                 |                                | 269. F H L M C #847293<br>PROPERTY TYPE: SECURITIES<br>273.00    |                    | 2.994% 10/01/2            |                               |        | 01/31/2005<br>-4.00 | 08/15/2008 |
| 357.00                                 |                                | 356.69 F H L M C #847293<br>PROPERTY TYPE: SECURITIES<br>362.00  |                    | 2.994% 10/01              |                               |        | 01/31/2005<br>-5.00 | 09/15/2008 |
| -357.00                                |                                | 356.69 F H L M C #847293<br>PROPERTY TYPE: SECURITIES<br>-362.00 |                    | 2.994% 10/01              |                               |        | 01/31/2005<br>5.00  | 09/15/2008 |
| 357.00                                 |                                | 356.69 F H L M C #847293<br>PROPERTY TYPE: SECURITIES<br>362.00  |                    | 2.994% 10/01              |                               |        | 01/31/2005<br>-5.00 | 09/15/2008 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                          |                    |                           |                              | P or D | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                  | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)        |            |
| 222.00                                 |                                | 221.97 F H L M C #847293<br>PROPERTY TYPE: SECURITIES<br>225.00      |                    | 2.994% 10/01              |                              |        | 01/31/2005<br>-3.00   | 10/15/2008 |
| -222.00                                |                                | 221.97 F H L M C #847293<br>PROPERTY TYPE: SECURITIES<br>-225.00     |                    | 2.994% 10/01              |                              |        | 01/31/2005<br>3.00    | 10/15/2008 |
| 222.00                                 |                                | 221.96 F H L M C #847293<br>PROPERTY TYPE: SECURITIES<br>225.00      |                    | 2.994% 10/01              |                              |        | 01/31/2005<br>-3.00   | 10/15/2008 |
| 294.00                                 |                                | 293.51 F H L M C #847293<br>PROPERTY TYPE: SECURITIES<br>298.00      |                    | 2.994% 10/01              |                              |        | 01/31/2005<br>-4.00   | 11/15/2008 |
| 268.00                                 |                                | 268.23 F H L M C #847293<br>PROPERTY TYPE: SECURITIES<br>272.00      |                    | 2.994% 10/01              |                              |        | 01/31/2005<br>-4.00   | 12/15/2008 |
| 216.00                                 |                                | 215.8 F H L M C #847293<br>PROPERTY TYPE: SECURITIES<br>219.00       |                    | 2.994% 10/01/             |                              |        | 01/31/2005<br>-3.00   | 01/15/2009 |
| 244.00                                 |                                | 244.29 F H L M C #847293<br>PROPERTY TYPE: SECURITIES<br>248.00      |                    | 2.994% 10/01              |                              |        | 01/31/2005<br>-4.00   | 02/15/2009 |
| 80,000.00                              |                                | 80000. F H L M C M T N<br>PROPERTY TYPE: SECURITIES<br>80,527.00     |                    | 5.750% 5/23               |                              |        | 10/26/2006<br>-527.00 | 05/23/2008 |
| 1,430.00                               |                                | 1429.81 F H L M C GD B13518<br>PROPERTY TYPE: SECURITIES<br>1,424.00 |                    | 4.500% 4/0                |                              |        | 08/18/2004<br>6.00    | 03/15/2008 |
| 1,869.00                               |                                | 1869.38 F H L M C GD B13518<br>PROPERTY TYPE: SECURITIES<br>1,862.00 |                    | 4.500% 4/0                |                              |        | 08/18/2004<br>7.00    | 04/15/2008 |
| 1,718.00                               |                                | 1717.56 F H L M C GD B13518<br>PROPERTY TYPE: SECURITIES<br>1,711.00 |                    | 4.500% 4/0                |                              |        | 08/18/2004<br>7.00    | 05/15/2008 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                          |                    |                           |                               | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------|--------------------|---------------------------|-------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                  | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj. basis | Gain or (loss)        |            |
| 1,414.00                               |                                | 1414.28 F H L M C GD B13518<br>PROPERTY TYPE: SECURITIES<br>1,409.00 |                    | 4.500%                    | 4/0                           | 08/18/2004<br>5.00    | 06/15/2008 |
| 1,255.00                               |                                | 1254.84 F H L M C GD B13518<br>PROPERTY TYPE: SECURITIES<br>1,250.00 |                    | 4.500%                    | 4/0                           | 08/18/2004<br>5.00    | 07/15/2008 |
| 2,680.00                               |                                | 2680.33 F H L M C GD B13518<br>PROPERTY TYPE: SECURITIES<br>2,669.00 |                    | 4.500%                    | 4/0                           | 08/18/2004<br>11.00   | 08/15/2008 |
| 1,231.00                               |                                | 1230.56 F H L M C GD B13518<br>PROPERTY TYPE: SECURITIES<br>1,226.00 |                    | 4.500%                    | 4/0                           | 08/18/2004<br>5.00    | 09/15/2008 |
| 1,508.00                               |                                | 1508.21 F H L M C GD B13518<br>PROPERTY TYPE: SECURITIES<br>1,502.00 |                    | 4.500%                    | 4/0                           | 08/18/2004<br>6.00    | 10/15/2008 |
| 1,211.00                               |                                | 1210.63 F H L M C GD B13518<br>PROPERTY TYPE: SECURITIES<br>1,206.00 |                    | 4.500%                    | 4/0                           | 08/18/2004<br>5.00    | 11/15/2008 |
| 1,972.00                               |                                | 1972.43 F H L M C GD B13518<br>PROPERTY TYPE: SECURITIES<br>1,964.00 |                    | 4.500%                    | 4/0                           | 08/18/2004<br>8.00    | 12/15/2008 |
| 1,902.00                               |                                | 1902.03 F H L M C GD B13518<br>PROPERTY TYPE: SECURITIES<br>1,894.00 |                    | 4.500%                    | 4/0                           | 08/18/2004<br>8.00    | 01/15/2009 |
| 1,564.00                               |                                | 1564.02 F H L M C GD B13518<br>PROPERTY TYPE: SECURITIES<br>1,558.00 |                    | 4.500%                    | 4/0                           | 08/18/2004<br>6.00    | 02/15/2009 |
| 250,000.00                             |                                | 250000. F H L B DEB<br>PROPERTY TYPE: SECURITIES<br>250,715.00       |                    | 4.430%                    | 4/0                           | 05/02/2005<br>-715.00 | 04/07/2008 |
| 1,380.00                               |                                | 1380.05 F N M A #254692<br>PROPERTY TYPE: SECURITIES<br>1,410.00     |                    | 5.500%                    | 2/0                           | 02/26/2003<br>-30.00  | 03/25/2008 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,389.00                                     |                                       | 1389.38 F N M A #254692<br>PROPERTY TYPE: SECURITIES<br>1,420.00 |                          | 5.500%                          | 2/0                                |              | 02/26/2003<br>-31.00 | 04/25/2008 |
| 1,629.00                                     |                                       | 1629.48 F N M A #254692<br>PROPERTY TYPE: SECURITIES<br>1,665.00 |                          | 5.500%                          | 2/0                                |              | 02/26/2003<br>-36.00 | 05/25/2008 |
| 1,384.00                                     |                                       | 1383.57 F N M A #254692<br>PROPERTY TYPE: SECURITIES<br>1,414.00 |                          | 5.500%                          | 2/0                                |              | 02/26/2003<br>-30.00 | 06/25/2008 |
| 948.00                                       |                                       | 947.68 F N M A #254692<br>PROPERTY TYPE: SECURITIES<br>968.00    |                          | 5.500%                          | 2/01                               |              | 02/26/2003<br>-20.00 | 07/25/2008 |
| 984.00                                       |                                       | 984.09 F N M A #254692<br>PROPERTY TYPE: SECURITIES<br>1,006.00  |                          | 5.500%                          | 2/01                               |              | 02/26/2003<br>-22.00 | 08/25/2008 |
| 856.00                                       |                                       | 855.5 F N M A #254692<br>PROPERTY TYPE: SECURITIES<br>874.00     |                          | 5.500%                          | 2/01/                              |              | 02/26/2003<br>-18.00 | 09/25/2008 |
| 626.00                                       |                                       | 625.8 F N M A #254692<br>PROPERTY TYPE: SECURITIES<br>639.00     |                          | 5.500%                          | 2/01/                              |              | 02/26/2003<br>-13.00 | 10/25/2008 |
| 1,041.00                                     |                                       | 1040.96 F N M A #254692<br>PROPERTY TYPE: SECURITIES<br>1,064.00 |                          | 5.500%                          | 2/0                                |              | 02/26/2003<br>-23.00 | 11/25/2008 |
| 704.00                                       |                                       | 703.89 F N M A #254692<br>PROPERTY TYPE: SECURITIES<br>719.00    |                          | 5.500%                          | 2/01                               |              | 02/26/2003<br>-15.00 | 12/25/2008 |
| 825.00                                       |                                       | 824.85 F N M A #254692<br>PROPERTY TYPE: SECURITIES<br>843.00    |                          | 5.500%                          | 2/01                               |              | 02/26/2003<br>-18.00 | 01/25/2009 |
| 1,721.00                                     |                                       | 1720.74 F N M A #254692<br>PROPERTY TYPE: SECURITIES<br>1,758.00 |                          | 5.500%                          | 2/0                                |              | 02/26/2003<br>-37.00 | 02/25/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 2,065.00                                     |                                       | 2064.51 F N M A #254800<br>PROPERTY TYPE: SECURITIES<br>2,081.00 |                          | 5.500%                          | 7/0                                |              | 07/31/2003<br>-16.00 | 03/25/2008 |
| 2,069.00                                     |                                       | 2069.24 F N M A #254800<br>PROPERTY TYPE: SECURITIES<br>2,085.00 |                          | 5.500%                          | 7/0                                |              | 07/31/2003<br>-16.00 | 04/25/2008 |
| 1,407.00                                     |                                       | 1406.88 F N M A #254800<br>PROPERTY TYPE: SECURITIES<br>1,418.00 |                          | 5.500%                          | 7/0                                |              | 07/31/2003<br>-11.00 | 05/25/2008 |
| 1,433.00                                     |                                       | 1432.81 F N M A #254800<br>PROPERTY TYPE: SECURITIES<br>1,444.00 |                          | 5.500%                          | 7/0                                |              | 07/31/2003<br>-11.00 | 06/25/2008 |
| 1,184.00                                     |                                       | 1184.42 F N M A #254800<br>PROPERTY TYPE: SECURITIES<br>1,194.00 |                          | 5.500%                          | 7/0                                |              | 07/31/2003<br>-10.00 | 07/25/2008 |
| 1,615.00                                     |                                       | 1614.63 F N M A #254800<br>PROPERTY TYPE: SECURITIES<br>1,627.00 |                          | 5.500%                          | 7/0                                |              | 07/31/2003<br>-12.00 | 08/25/2008 |
| 1,225.00                                     |                                       | 1224.58 F N M A #254800<br>PROPERTY TYPE: SECURITIES<br>1,234.00 |                          | 5.500%                          | 7/0                                |              | 07/31/2003<br>-9.00  | 09/25/2008 |
| 1,138.00                                     |                                       | 1138.04 F N M A #254800<br>PROPERTY TYPE: SECURITIES<br>1,147.00 |                          | 5.500%                          | 7/0                                |              | 07/31/2003<br>-9.00  | 10/25/2008 |
| 1,184.00                                     |                                       | 1184.27 F N M A #254800<br>PROPERTY TYPE: SECURITIES<br>1,194.00 |                          | 5.500%                          | 7/0                                |              | 07/31/2003<br>-10.00 | 11/25/2008 |
| 903.00                                       |                                       | 902.65 F N M A #254800<br>PROPERTY TYPE: SECURITIES<br>910.00    |                          | 5.500%                          | 7/01                               |              | 07/31/2003<br>-7.00  | 12/25/2008 |
| 954.00                                       |                                       | 953.72 F N M A #254800<br>PROPERTY TYPE: SECURITIES<br>961.00    |                          | 5.500%                          | 7/01                               |              | 07/31/2003<br>-7.00  | 01/25/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,352.00                                     |                                       | 1352.25 F N M A #254800<br>PROPERTY TYPE: SECURITIES<br>1,363.00 |                          | 5.500% 7/0                      |                                    |              | 07/31/2003<br>-11.00 | 02/25/2009 |
| 2,315.00                                     |                                       | 2314.79 F N M A #254548<br>PROPERTY TYPE: SECURITIES<br>2,340.00 |                          | 5.500% 12/0                     |                                    |              | 12/06/2002<br>-25.00 | 03/25/2008 |
| 2,226.00                                     |                                       | 2225.78 F N M A #254548<br>PROPERTY TYPE: SECURITIES<br>2,250.00 |                          | 5.500% 12/0                     |                                    |              | 12/06/2002<br>-24.00 | 04/25/2008 |
| 2,376.00                                     |                                       | 2376.06 F N M A #254548<br>PROPERTY TYPE: SECURITIES<br>2,402.00 |                          | 5.500% 12/0                     |                                    |              | 12/06/2002<br>-26.00 | 05/25/2008 |
| 1,640.00                                     |                                       | 1639.54 F N M A #254548<br>PROPERTY TYPE: SECURITIES<br>1,658.00 |                          | 5.500% 12/0                     |                                    |              | 12/06/2002<br>-18.00 | 06/25/2008 |
| 1,603.00                                     |                                       | 1602.59 F N M A #254548<br>PROPERTY TYPE: SECURITIES<br>1,620.00 |                          | 5.500% 12/0                     |                                    |              | 12/06/2002<br>-17.00 | 07/25/2008 |
| 1,482.00                                     |                                       | 1481.91 F N M A #254548<br>PROPERTY TYPE: SECURITIES<br>1,498.00 |                          | 5.500% 12/0                     |                                    |              | 12/06/2002<br>-16.00 | 08/25/2008 |
| 1,116.00                                     |                                       | 1116.12 F N M A #254548<br>PROPERTY TYPE: SECURITIES<br>1,129.00 |                          | 5.500% 12/0                     |                                    |              | 12/06/2002<br>-13.00 | 09/25/2008 |
| 1,210.00                                     |                                       | 1209.95 F N M A #254548<br>PROPERTY TYPE: SECURITIES<br>1,223.00 |                          | 5.500% 12/0                     |                                    |              | 12/06/2002<br>-13.00 | 10/25/2008 |
| 1,332.00                                     |                                       | 1332.11 F N M A #254548<br>PROPERTY TYPE: SECURITIES<br>1,347.00 |                          | 5.500% 12/0                     |                                    |              | 12/06/2002<br>-15.00 | 11/25/2008 |
| 841.00                                       |                                       | 840.78 F N M A #254548<br>PROPERTY TYPE: SECURITIES<br>850.00    |                          | 5.500% 12/01                    |                                    |              | 12/06/2002<br>-9.00  | 12/25/2008 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                      |                    |                          |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|--------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 1,511.00                               |                                | 1510.76 F N M A #254548<br>PROPERTY TYPE: SECURITIES<br>1,528.00 |                    | 5.500% 12/0              |                              | 12/06/2002<br>-17.00 | 01/25/2009 |
| 3,037.00                               |                                | 3037.32 F N M A #254548<br>PROPERTY TYPE: SECURITIES<br>3,071.00 |                    | 5.500% 12/0              |                              | 12/06/2002<br>-34.00 | 02/25/2009 |
| 340.00                                 |                                | 340.14 F N M A #255575<br>PROPERTY TYPE: SECURITIES<br>348.00    |                    | 5.500% 1/01              |                              | 02/01/2005<br>-8.00  | 03/25/2008 |
| 414.00                                 |                                | 413.61 F N M A #255575<br>PROPERTY TYPE: SECURITIES<br>424.00    |                    | 5.500% 1/01              |                              | 02/01/2005<br>-10.00 | 04/25/2008 |
| 315.00                                 |                                | 315.23 F N M A #255575<br>PROPERTY TYPE: SECURITIES<br>323.00    |                    | 5.500% 1/01              |                              | 02/01/2005<br>-8.00  | 05/25/2008 |
| 350.00                                 |                                | 349.75 F N M A #255575<br>PROPERTY TYPE: SECURITIES<br>358.00    |                    | 5.500% 1/01              |                              | 02/01/2005<br>-8.00  | 06/25/2008 |
| 353.00                                 |                                | 352.63 F N M A #255575<br>PROPERTY TYPE: SECURITIES<br>361.00    |                    | 5.500% 1/01              |                              | 02/01/2005<br>-8.00  | 07/25/2008 |
| 276.00                                 |                                | 275.67 F N M A #255575<br>PROPERTY TYPE: SECURITIES<br>282.00    |                    | 5.500% 1/01              |                              | 02/01/2005<br>-6.00  | 08/25/2008 |
| 181.00                                 |                                | 181.06 F N M A #255575<br>PROPERTY TYPE: SECURITIES<br>185.00    |                    | 5.500% 1/01              |                              | 02/01/2005<br>-4.00  | 09/25/2008 |
| 215.00                                 |                                | 215.31 F N M A #255575<br>PROPERTY TYPE: SECURITIES<br>220.00    |                    | 5.500% 1/01              |                              | 02/01/2005<br>-5.00  | 10/25/2008 |
| 304.00                                 |                                | 304.13 F N M A #255575<br>PROPERTY TYPE: SECURITIES<br>311.00    |                    | 5.500% 1/01              |                              | 02/01/2005<br>-7.00  | 11/25/2008 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                     |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                       | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 206.00                                       |                                       | 205.61 F N M A #255575<br>PROPERTY TYPE: SECURITIES<br>211.00   |                          | 5.500%                          | 1/01                               |              | 02/01/2005<br>-5.00  | 12/25/2008 |
| 225.00                                       |                                       | 225.05 F N M A #255575<br>PROPERTY TYPE: SECURITIES<br>230.00   |                          | 5.500%                          | 1/01                               |              | 02/01/2005<br>-5.00  | 01/25/2009 |
| 399.00                                       |                                       | 398.73 F N M A #255575<br>PROPERTY TYPE: SECURITIES<br>408.00   |                          | 5.500%                          | 1/01                               |              | 02/01/2005<br>-9.00  | 02/25/2009 |
| 118.00                                       |                                       | 118.39 F N M A #494976<br>PROPERTY TYPE: SECURITIES<br>118.00   |                          | 6.500%                          | 6/01                               |              | 06/08/1999           | 03/25/2008 |
| 119.00                                       |                                       | 119.1 F N M A #494976<br>PROPERTY TYPE: SECURITIES<br>118.00    |                          | 6.500%                          | 6/01/                              |              | 06/08/1999<br>1.00   | 04/25/2008 |
| 3,969.00                                     |                                       | 3968.8 F N M A #494976<br>PROPERTY TYPE: SECURITIES<br>3,947.00 |                          | 6.500%                          | 6/01                               |              | 06/08/1999<br>22.00  | 05/25/2008 |
| 113.00                                       |                                       | 113.34 F N M A #494976<br>PROPERTY TYPE: SECURITIES<br>113.00   |                          | 6.500%                          | 6/01                               |              | 06/08/1999           | 06/25/2008 |
| 114.00                                       |                                       | 113.99 F N M A #494976<br>PROPERTY TYPE: SECURITIES<br>113.00   |                          | 6.500%                          | 6/01                               |              | 06/08/1999<br>1.00   | 07/25/2008 |
| 119.00                                       |                                       | 119.28 F N M A #494976<br>PROPERTY TYPE: SECURITIES<br>119.00   |                          | 6.500%                          | 6/01                               |              | 06/08/1999           | 08/25/2008 |
| 115.00                                       |                                       | 115.04 F N M A #494976<br>PROPERTY TYPE: SECURITIES<br>114.00   |                          | 6.500%                          | 6/01                               |              | 06/08/1999<br>1.00   | 09/25/2008 |
| 116.00                                       |                                       | 115.81 F N M A #494976<br>PROPERTY TYPE: SECURITIES<br>115.00   |                          | 6.500%                          | 6/01                               |              | 06/08/1999<br>1.00   | 10/25/2008 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                     | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 121.00                                       |                                       | 121.01 F N M A #494976<br>PROPERTY TYPE: SECURITIES<br>120.00 |                          | 6.500%                          | 6/01                               |              | 06/08/1999           | 11/25/2008 |
|                                              |                                       |                                                               |                          |                                 |                                    |              | 1.00                 |            |
| 117.00                                       |                                       | 117.16 F N M A #494976<br>PROPERTY TYPE: SECURITIES<br>117.00 |                          | 6.500%                          | 6/01                               |              | 06/08/1999           | 12/25/2008 |
| 118.00                                       |                                       | 117.97 F N M A #494976<br>PROPERTY TYPE: SECURITIES<br>117.00 |                          | 6.500%                          | 6/01                               |              | 06/08/1999           | 01/25/2009 |
|                                              |                                       |                                                               |                          |                                 |                                    |              | 1.00                 |            |
| 123.00                                       |                                       | 123.14 F N M A #494976<br>PROPERTY TYPE: SECURITIES<br>122.00 |                          | 6.500%                          | 6/01                               |              | 06/08/1999           | 02/25/2009 |
|                                              |                                       |                                                               |                          |                                 |                                    |              | 1.00                 |            |
| 70.00                                        |                                       | 69.66 F N M A #517677<br>PROPERTY TYPE: SECURITIES<br>67.00   |                          | 6.500%                          | 7/01/                              |              | 02/22/2000           | 03/25/2008 |
|                                              |                                       |                                                               |                          |                                 |                                    |              | 3.00                 |            |
| 72.00                                        |                                       | 71.64 F N M A #517677<br>PROPERTY TYPE: SECURITIES<br>69.00   |                          | 6.500%                          | 7/01/                              |              | 02/22/2000           | 04/25/2008 |
|                                              |                                       |                                                               |                          |                                 |                                    |              | 3.00                 |            |
| 881.00                                       |                                       | 881.08 F N M A #517677<br>PROPERTY TYPE: SECURITIES<br>855.00 |                          | 6.500%                          | 7/01                               |              | 02/22/2000           | 05/25/2008 |
|                                              |                                       |                                                               |                          |                                 |                                    |              | 26.00                |            |
| 80.00                                        |                                       | 80.21 F N M A #517677<br>PROPERTY TYPE: SECURITIES<br>78.00   |                          | 6.500%                          | 7/01/                              |              | 02/22/2000           | 06/25/2008 |
|                                              |                                       |                                                               |                          |                                 |                                    |              | 2.00                 |            |
| 82.00                                        |                                       | 81.67 F N M A #517677<br>PROPERTY TYPE: SECURITIES<br>79.00   |                          | 6.500%                          | 7/01/                              |              | 02/22/2000           | 07/25/2008 |
|                                              |                                       |                                                               |                          |                                 |                                    |              | 3.00                 |            |
| 83.00                                        |                                       | 82.93 F N M A #517677<br>PROPERTY TYPE: SECURITIES<br>81.00   |                          | 6.500%                          | 7/01/                              |              | 02/22/2000           | 08/25/2008 |
|                                              |                                       |                                                               |                          |                                 |                                    |              | 2.00                 |            |
| 87.00                                        |                                       | 87.22 F N M A #517677<br>PROPERTY TYPE: SECURITIES<br>85.00   |                          | 6.500%                          | 7/01/                              |              | 02/22/2000           | 09/25/2008 |
|                                              |                                       |                                                               |                          |                                 |                                    |              | 2.00                 |            |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                  |                    |                          |                              | P or D | Date acquired  | Date sold  |
|----------------------------------------|--------------------------------|--------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|----------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                          | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss) |            |
| 87.00                                  |                                | 86.76 F N M A #517677<br>PROPERTY TYPE: SECURITIES<br>85.00  |                    | 6.500% 7/01/             |                              |        | 02/22/2000     | 10/25/2008 |
|                                        |                                |                                                              |                    |                          |                              |        | 2.00           |            |
| 104.00                                 |                                | 104.1 F N M A #517677<br>PROPERTY TYPE: SECURITIES<br>102.00 |                    | 6.500% 7/01/             |                              |        | 02/22/2000     | 11/25/2008 |
|                                        |                                |                                                              |                    |                          |                              |        | 2.00           |            |
| 84.00                                  |                                | 83.7 F N M A #517677<br>PROPERTY TYPE: SECURITIES<br>82.00   |                    | 6.500% 7/01/2            |                              |        | 02/22/2000     | 12/25/2008 |
|                                        |                                |                                                              |                    |                          |                              |        | 2.00           |            |
| 74.00                                  |                                | 74.14 F N M A #517677<br>PROPERTY TYPE: SECURITIES<br>73.00  |                    | 6.500% 7/01/             |                              |        | 02/22/2000     | 01/25/2009 |
|                                        |                                |                                                              |                    |                          |                              |        | 1.00           |            |
| 72.00                                  |                                | 72.29 F N M A #517677<br>PROPERTY TYPE: SECURITIES<br>71.00  |                    | 6.500% 7/01/             |                              |        | 02/22/2000     | 02/25/2009 |
|                                        |                                |                                                              |                    |                          |                              |        | 1.00           |            |
| 29.00                                  |                                | 28.98 F N M A #524624<br>PROPERTY TYPE: SECURITIES<br>28.00  |                    | 7.000% 12/01/            |                              |        | 11/19/1999     | 03/25/2008 |
|                                        |                                |                                                              |                    |                          |                              |        | 1.00           |            |
| 29.00                                  |                                | 29.17 F N M A #524624<br>PROPERTY TYPE: SECURITIES<br>29.00  |                    | 7.000% 12/01/            |                              |        | 11/19/1999     | 04/25/2008 |
|                                        |                                |                                                              |                    |                          |                              |        |                |            |
| 29.00                                  |                                | 29.36 F N M A #524624<br>PROPERTY TYPE: SECURITIES<br>29.00  |                    | 7.000% 12/01/            |                              |        | 11/19/1999     | 05/25/2008 |
|                                        |                                |                                                              |                    |                          |                              |        |                |            |
| 42.00                                  |                                | 41.82 F N M A #524624<br>PROPERTY TYPE: SECURITIES<br>41.00  |                    | 7.000% 12/01/            |                              |        | 11/19/1999     | 06/25/2008 |
|                                        |                                |                                                              |                    |                          |                              |        | 1.00           |            |
| 30.00                                  |                                | 29.74 F N M A #524624<br>PROPERTY TYPE: SECURITIES<br>29.00  |                    | 7.000% 12/01/            |                              |        | 11/19/1999     | 07/25/2008 |
|                                        |                                |                                                              |                    |                          |                              |        | 1.00           |            |
| 18.00                                  |                                | 17.65 F N M A #524624<br>PROPERTY TYPE: SECURITIES<br>17.00  |                    | 7.000% 12/01/            |                              |        | 11/19/1999     | 08/25/2008 |
|                                        |                                |                                                              |                    |                          |                              |        | 1.00           |            |

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| Kind of Property                       |                                | Description                                                      |                    |                           |                              | P or D | Date acquired  | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|----------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss) |            |
| 30.00                                  |                                | 30.12 F N M A #524624<br>PROPERTY TYPE: SECURITIES<br>30.00      |                    | 7.000% 12/01/             |                              |        | 11/19/1999     | 09/25/2008 |
| 30.00                                  |                                | 30.31 F N M A #524624<br>PROPERTY TYPE: SECURITIES<br>30.00      |                    | 7.000% 12/01/             |                              |        | 11/19/1999     | 10/25/2008 |
| 31.00                                  |                                | 30.51 F N M A #524624<br>PROPERTY TYPE: SECURITIES<br>30.00      |                    | 7.000% 12/01/             |                              |        | 11/19/1999     | 11/25/2008 |
| 43.00                                  |                                | 42.98 F N M A #524624<br>PROPERTY TYPE: SECURITIES<br>42.00      |                    | 7.000% 12/01/             |                              |        | 11/19/1999     | 12/25/2008 |
| 31.00                                  |                                | 30.91 F N M A #524624<br>PROPERTY TYPE: SECURITIES<br>30.00      |                    | 7.000% 12/01/             |                              |        | 11/19/1999     | 01/25/2009 |
| 31.00                                  |                                | 30.79 F N M A #524624<br>PROPERTY TYPE: SECURITIES<br>30.00      |                    | 7.000% 12/01/             |                              |        | 11/19/1999     | 02/25/2009 |
| 922.00                                 |                                | 921.77 F N M A #535006<br>PROPERTY TYPE: SECURITIES<br>917.00    |                    | 7.000% 11/01              |                              |        | 12/25/1970     | 03/25/2008 |
| 1,099.00                               |                                | 1099.1 F N M A #535006<br>PROPERTY TYPE: SECURITIES<br>1,093.00  |                    | 7.000% 11/01              |                              |        | 12/25/1970     | 04/25/2008 |
| 1,025.00                               |                                | 1024.68 F N M A #535006<br>PROPERTY TYPE: SECURITIES<br>1,019.00 |                    | 7.000% 11/0               |                              |        | 12/25/1970     | 05/25/2008 |
| 1,029.00                               |                                | 1029.05 F N M A #535006<br>PROPERTY TYPE: SECURITIES<br>1,023.00 |                    | 7.000% 11/0               |                              |        | 12/25/1970     | 06/25/2008 |
| 1,084.00                               |                                | 1084.14 F N M A #535006<br>PROPERTY TYPE: SECURITIES<br>1,078.00 |                    | 7.000% 11/0               |                              |        | 12/25/1970     | 07/25/2008 |

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| Kind of Property                             |                                       | Description                                                      |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss) |            |
| 1,019.00                                     |                                       | 1018.53 F N M A #535006<br>PROPERTY TYPE: SECURITIES<br>1,013.00 |                          | 7.000% 11/0                     |                                     |              | 12/25/1970<br>6.00   | 08/25/2008 |
| 820.00                                       |                                       | 819.65 F N M A #535006<br>PROPERTY TYPE: SECURITIES<br>815.00    |                          | 7.000% 11/01                    |                                     |              | 12/25/1970<br>5.00   | 09/25/2008 |
| 778.00                                       |                                       | 778.41 F N M A #535006<br>PROPERTY TYPE: SECURITIES<br>774.00    |                          | 7.000% 11/01                    |                                     |              | 12/25/1970<br>4.00   | 10/25/2008 |
| 780.00                                       |                                       | 780.22 F N M A #535006<br>PROPERTY TYPE: SECURITIES<br>776.00    |                          | 7.000% 11/01                    |                                     |              | 12/25/1970<br>4.00   | 11/25/2008 |
| 699.00                                       |                                       | 699.11 F N M A #535006<br>PROPERTY TYPE: SECURITIES<br>695.00    |                          | 7.000% 11/01                    |                                     |              | 12/25/1970<br>4.00   | 12/25/2008 |
| 779.00                                       |                                       | 779.32 F N M A #535006<br>PROPERTY TYPE: SECURITIES<br>775.00    |                          | 7.000% 11/01                    |                                     |              | 12/25/1970<br>4.00   | 01/25/2009 |
| 830.00                                       |                                       | 829.96 F N M A #535006<br>PROPERTY TYPE: SECURITIES<br>825.00    |                          | 7.000% 11/01                    |                                     |              | 12/25/1970<br>5.00   | 02/25/2009 |
| 204.00                                       |                                       | 204.43 F N M A #535143<br>PROPERTY TYPE: SECURITIES<br>197.00    |                          | 7.500% 2/01                     |                                     |              | 12/25/1970<br>7.00   | 03/25/2008 |
| 136.00                                       |                                       | 136.13 F N M A #535143<br>PROPERTY TYPE: SECURITIES<br>131.00    |                          | 7.500% 2/01                     |                                     |              | 12/25/1970<br>5.00   | 04/25/2008 |
| 215.00                                       |                                       | 215.07 F N M A #535143<br>PROPERTY TYPE: SECURITIES<br>208.00    |                          | 7.500% 2/01                     |                                     |              | 12/25/1970<br>7.00   | 05/25/2008 |
| 140.00                                       |                                       | 139.93 F N M A #535143<br>PROPERTY TYPE: SECURITIES<br>135.00    |                          | 7.500% 2/01                     |                                     |              | 12/25/1970<br>5.00   | 06/25/2008 |

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| Kind of Property                       |                                | Description                                                   |                    |                           |                              | Date acquired       | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------|--------------------|---------------------------|------------------------------|---------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                           | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)      |            |
| 658.00                                 |                                | 658.15 F N M A #535143<br>PROPERTY TYPE: SECURITIES<br>635.00 |                    | 7.500% 2/01               |                              | 12/25/1970<br>23.00 | 07/25/2008 |
| 389.00                                 |                                | 389.03 F N M A #535143<br>PROPERTY TYPE: SECURITIES<br>376.00 |                    | 7.500% 2/01               |                              | 12/25/1970<br>13.00 | 08/25/2008 |
| 296.00                                 |                                | 295.93 F N M A #535143<br>PROPERTY TYPE: SECURITIES<br>286.00 |                    | 7.500% 2/01               |                              | 12/25/1970<br>10.00 | 09/25/2008 |
| 97.00                                  |                                | 96.86 F N M A #535143<br>PROPERTY TYPE: SECURITIES<br>94.00   |                    | 7.500% 2/01/              |                              | 12/25/1970<br>3.00  | 10/25/2008 |
| 83.00                                  |                                | 82.87 F N M A #535143<br>PROPERTY TYPE: SECURITIES<br>80.00   |                    | 7.500% 2/01/              |                              | 12/25/1970<br>3.00  | 11/25/2008 |
| 293.00                                 |                                | 293.25 F N M A #535143<br>PROPERTY TYPE: SECURITIES<br>283.00 |                    | 7.500% 2/01               |                              | 12/25/1970<br>10.00 | 12/25/2008 |
| 84.00                                  |                                | 84.18 F N M A #535143<br>PROPERTY TYPE: SECURITIES<br>81.00   |                    | 7.500% 2/01/              |                              | 12/25/1970<br>3.00  | 01/25/2009 |
| 189.00                                 |                                | 189.16 F N M A #535143<br>PROPERTY TYPE: SECURITIES<br>183.00 |                    | 7.500% 2/01               |                              | 12/25/1970<br>6.00  | 02/25/2009 |
| 269.00                                 |                                | 269.07 F N M A #535159<br>PROPERTY TYPE: SECURITIES<br>266.00 |                    | 7.000% 2/01               |                              | 05/17/2000<br>3.00  | 03/25/2008 |
| 66.00                                  |                                | 65.63 F N M A #535159<br>PROPERTY TYPE: SECURITIES<br>65.00   |                    | 7.000% 2/01/              |                              | 05/17/2000<br>1.00  | 04/25/2008 |
| 167.00                                 |                                | 167.35 F N M A #535159<br>PROPERTY TYPE: SECURITIES<br>166.00 |                    | 7.000% 2/01               |                              | 05/17/2000<br>1.00  | 05/25/2008 |

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

| Kind of Property                             |                                       | Description                                                   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                     | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 160.00                                       |                                       | 159.85 F N M A #535159<br>PROPERTY TYPE: SECURITIES<br>159.00 |                          | 7.000% 2/01                    |                                    |              | 05/17/2000<br>1.00   | 06/25/2008 |
| -                                            |                                       | 75.05 F N M A #535159<br>PROPERTY TYPE: SECURITIES<br>75.00   |                          | 7.000% 2/01/                   |                                    |              | 05/17/2000           | 07/25/2008 |
| 75.00                                        |                                       | 198.71 F N M A #535159<br>PROPERTY TYPE: SECURITIES<br>199.00 |                          | 7.000% 2/01                    |                                    |              | 05/17/2000           | 08/25/2008 |
| 199.00                                       |                                       | 194.05 F N M A #535159<br>PROPERTY TYPE: SECURITIES<br>194.00 |                          | 7.000% 2/01                    |                                    |              | 05/17/2000           | 09/25/2008 |
| 194.00                                       |                                       | 157.59 F N M A #535159<br>PROPERTY TYPE: SECURITIES<br>158.00 |                          | 7.000% 2/01                    |                                    |              | 05/17/2000           | 10/25/2008 |
| 158.00                                       |                                       | 72.09 F N M A #535159<br>PROPERTY TYPE: SECURITIES<br>72.00   |                          | 7.000% 2/01/                   |                                    |              | 05/17/2000           | 11/25/2008 |
| 72.00                                        |                                       | 72.88 F N M A #535159<br>PROPERTY TYPE: SECURITIES<br>73.00   |                          | 7.000% 2/01/                   |                                    |              | 05/17/2000           | 12/25/2008 |
| 73.00                                        |                                       | 100.75 F N M A #535159<br>PROPERTY TYPE: SECURITIES<br>101.00 |                          | 7.000% 2/01                    |                                    |              | 05/17/2000           | 01/25/2009 |
| 101.00                                       |                                       | 70.52 F N M A #535159<br>PROPERTY TYPE: SECURITIES<br>71.00   |                          | 7.000% 2/01/                   |                                    |              | 05/17/2000           | 02/25/2009 |
| 71.00                                        |                                       | 897.68 F N M A #535256<br>PROPERTY TYPE: SECURITIES<br>844.00 |                          | 6.000% 12/01                   |                                    |              | 02/24/2000<br>54.00  | 03/25/2008 |
| 898.00                                       |                                       | 834.61 F N M A #535256<br>PROPERTY TYPE: SECURITIES<br>785.00 |                          | 6.000% 12/01                   |                                    |              | 02/24/2000<br>50.00  | 04/25/2008 |
| 835.00                                       |                                       |                                                               |                          |                                |                                    |              |                      |            |

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

| Kind of Property                       |                                | Description                                                   |                    |                           |                              | Date acquired       | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------|--------------------|---------------------------|------------------------------|---------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                           | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)      |            |
| 852.00                                 |                                | 852.32 F N M A #535256<br>PROPERTY TYPE: SECURITIES<br>801.00 |                    | 6.000% 12/01              |                              | 02/24/2000<br>51.00 | 05/25/2008 |
| 745.00                                 |                                | 744.95 F N M A #535256<br>PROPERTY TYPE: SECURITIES<br>700.00 |                    | 6.000% 12/01              |                              | 02/24/2000<br>45.00 | 06/25/2008 |
| 845.00                                 |                                | 845.03 F N M A #535256<br>PROPERTY TYPE: SECURITIES<br>794.00 |                    | 6.000% 12/01              |                              | 02/24/2000<br>51.00 | 07/25/2008 |
| 654.00                                 |                                | 653.86 F N M A #535256<br>PROPERTY TYPE: SECURITIES<br>615.00 |                    | 6.000% 12/01              |                              | 02/24/2000<br>39.00 | 08/25/2008 |
| 648.00                                 |                                | 648.04 F N M A #535256<br>PROPERTY TYPE: SECURITIES<br>609.00 |                    | 6.000% 12/01              |                              | 02/24/2000<br>39.00 | 09/25/2008 |
| 757.00                                 |                                | 757.06 F N M A #535256<br>PROPERTY TYPE: SECURITIES<br>712.00 |                    | 6.000% 12/01              |                              | 02/24/2000<br>45.00 | 10/25/2008 |
| 727.00                                 |                                | 727.2 F N M A #535256<br>PROPERTY TYPE: SECURITIES<br>684.00  |                    | 6.000% 12/01/             |                              | 02/24/2000<br>43.00 | 11/25/2008 |
| 587.00                                 |                                | 587.25 F N M A #535256<br>PROPERTY TYPE: SECURITIES<br>552.00 |                    | 6.000% 12/01              |                              | 02/24/2000<br>35.00 | 12/25/2008 |
| 587.00                                 |                                | 586.57 F N M A #535256<br>PROPERTY TYPE: SECURITIES<br>551.00 |                    | 6.000% 12/01              |                              | 02/24/2000<br>36.00 | 01/25/2009 |
| 587.00                                 |                                | 586.8 F N M A #535256<br>PROPERTY TYPE: SECURITIES<br>552.00  |                    | 6.000% 12/01/             |                              | 02/24/2000<br>35.00 | 02/25/2009 |
| 44.00                                  |                                | 44.04 F N M A #540814<br>PROPERTY TYPE: SECURITIES<br>44.00   |                    | 6.500% 5/01/              |                              | 04/30/2002          | 03/25/2008 |

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

| Kind of Property                       |                                | Description                                                      |                    |                           |                              | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| -                                      |                                | 38.43 F N M A #540814<br>PROPERTY TYPE: SECURITIES<br>39.00      |                    | 6.500%                    | 5/01/                        | 04/30/2002<br>-1.00      | 04/25/2008 |
| 38.00                                  |                                |                                                                  |                    |                           |                              |                          |            |
|                                        |                                | 563.7 F N M A #540814<br>PROPERTY TYPE: SECURITIES<br>566.00     |                    | 6.500%                    | 5/01/                        | 04/30/2002<br>-2.00      | 05/25/2008 |
| 564.00                                 |                                |                                                                  |                    |                           |                              |                          |            |
|                                        |                                | 37.35 F N M A #540814<br>PROPERTY TYPE: SECURITIES<br>38.00      |                    | 6.500%                    | 5/01/                        | 04/30/2002<br>-1.00      | 06/25/2008 |
| 37.00                                  |                                |                                                                  |                    |                           |                              |                          |            |
|                                        |                                | 517.78 F N M A #540814<br>PROPERTY TYPE: SECURITIES<br>520.00    |                    | 6.500%                    | 5/01                         | 04/30/2002<br>-2.00      | 07/25/2008 |
| 518.00                                 |                                |                                                                  |                    |                           |                              |                          |            |
|                                        |                                | 38.84 F N M A #540814<br>PROPERTY TYPE: SECURITIES<br>39.00      |                    | 6.500%                    | 5/01/                        | 04/30/2002<br>08/25/2008 |            |
| 39.00                                  |                                |                                                                  |                    |                           |                              |                          |            |
|                                        |                                | 1187.9 F N M A #540814<br>PROPERTY TYPE: SECURITIES<br>1,193.00  |                    | 6.500%                    | 5/01                         | 04/30/2002<br>-5.00      | 09/25/2008 |
| 1,188.00                               |                                |                                                                  |                    |                           |                              |                          |            |
|                                        |                                | 36.91 F N M A #540814<br>PROPERTY TYPE: SECURITIES<br>37.00      |                    | 6.500%                    | 5/01/                        | 04/30/2002<br>10/25/2008 |            |
| 37.00                                  |                                |                                                                  |                    |                           |                              |                          |            |
|                                        |                                | 34.94 F N M A #540814<br>PROPERTY TYPE: SECURITIES<br>35.00      |                    | 6.500%                    | 5/01/                        | 04/30/2002<br>11/25/2008 |            |
| 35.00                                  |                                |                                                                  |                    |                           |                              |                          |            |
|                                        |                                | 36.5 F N M A #540814<br>PROPERTY TYPE: SECURITIES<br>37.00       |                    | 6.500%                    | 5/01/3                       | 04/30/2002<br>12/25/2008 |            |
| 37.00                                  |                                |                                                                  |                    |                           |                              |                          |            |
|                                        |                                | 36.27 F N M A #540814<br>PROPERTY TYPE: SECURITIES<br>36.00      |                    | 6.500%                    | 5/01/                        | 04/30/2002<br>01/25/2009 |            |
| 36.00                                  |                                |                                                                  |                    |                           |                              |                          |            |
|                                        |                                | 1588.19 F N M A #540814<br>PROPERTY TYPE: SECURITIES<br>1,594.00 |                    | 6.500%                    | 5/0                          | 04/30/2002<br>-6.00      | 02/25/2009 |
| 1,588.00                               |                                |                                                                  |                    |                           |                              |                          |            |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                      |                    |                           |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 703.00                                 |                                | 702.72 F N M A #545691<br>PROPERTY TYPE: SECURITIES<br>740.00    |                    | 6.500%                    | 6/01                         | 03/05/2004<br>-37.00 | 03/25/2008 |
| 1,603.00                               |                                | 1603.35 F N M A #545691<br>PROPERTY TYPE: SECURITIES<br>1,689.00 |                    | 6.500%                    | 6/0                          | 03/05/2004<br>-86.00 | 04/25/2008 |
| 1,387.00                               |                                | 1387.2 F N M A #545691<br>PROPERTY TYPE: SECURITIES<br>1,461.00  |                    | 6.500%                    | 6/01                         | 03/05/2004<br>-74.00 | 05/25/2008 |
| 641.00                                 |                                | 641.19 F N M A #545691<br>PROPERTY TYPE: SECURITIES<br>675.00    |                    | 6.500%                    | 6/01                         | 03/05/2004<br>-34.00 | 06/25/2008 |
| 991.00                                 |                                | 991.09 F N M A #545691<br>PROPERTY TYPE: SECURITIES<br>1,044.00  |                    | 6.500%                    | 6/01                         | 03/05/2004<br>-53.00 | 07/25/2008 |
| 556.00                                 |                                | 555.85 F N M A #545691<br>PROPERTY TYPE: SECURITIES<br>586.00    |                    | 6.500%                    | 6/01                         | 03/05/2004<br>-30.00 | 08/25/2008 |
| 522.00                                 |                                | 522.26 F N M A #545691<br>PROPERTY TYPE: SECURITIES<br>550.00    |                    | 6.500%                    | 6/01                         | 03/05/2004<br>-28.00 | 09/25/2008 |
| 778.00                                 |                                | 777.64 F N M A #545691<br>PROPERTY TYPE: SECURITIES<br>819.00    |                    | 6.500%                    | 6/01                         | 03/05/2004<br>-41.00 | 10/25/2008 |
| 599.00                                 |                                | 599.47 F N M A #545691<br>PROPERTY TYPE: SECURITIES<br>632.00    |                    | 6.500%                    | 6/01                         | 03/05/2004<br>-33.00 | 11/25/2008 |
| 478.00                                 |                                | 478.03 F N M A #545691<br>PROPERTY TYPE: SECURITIES<br>504.00    |                    | 6.500%                    | 6/01                         | 03/05/2004<br>-26.00 | 12/25/2008 |
| 666.00                                 |                                | 665.86 F N M A #545691<br>PROPERTY TYPE: SECURITIES<br>701.00    |                    | 6.500%                    | 6/01                         | 03/05/2004<br>-35.00 | 01/25/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 703.00                                       |                                       | 702.78 F N M A #545691<br>PROPERTY TYPE: SECURITIES<br>740.00    |                          | 6.500%                          | 6/01                               |              | 03/05/2004           | 02/25/2009 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -37.00               |            |
| 3,611.00                                     |                                       | 3611.49 F N M A #555800<br>PROPERTY TYPE: SECURITIES<br>3,534.00 |                          | 5.500%                          | 10/0                               |              | 06/01/2006           | 03/25/2008 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 77.00                |            |
| 3,687.00                                     |                                       | 3687.19 F N M A #555800<br>PROPERTY TYPE: SECURITIES<br>3,611.00 |                          | 5.500%                          | 10/0                               |              | 06/01/2006           | 04/25/2008 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 76.00                |            |
| 3,530.00                                     |                                       | 3530.36 F N M A #555800<br>PROPERTY TYPE: SECURITIES<br>3,459.00 |                          | 5.500%                          | 10/0                               |              | 06/01/2006           | 05/25/2008 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 71.00                |            |
| 3,098.00                                     |                                       | 3098.3 F N M A #555800<br>PROPERTY TYPE: SECURITIES<br>3,037.00  |                          | 5.500%                          | 10/01                              |              | 06/01/2006           | 06/25/2008 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 61.00                |            |
| 2,787.00                                     |                                       | 2787.39 F N M A #555800<br>PROPERTY TYPE: SECURITIES<br>2,734.00 |                          | 5.500%                          | 10/0                               |              | 06/01/2006           | 07/25/2008 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 53.00                |            |
| 2,356.00                                     |                                       | 2355.83 F N M A #555800<br>PROPERTY TYPE: SECURITIES<br>2,312.00 |                          | 5.500%                          | 10/0                               |              | 06/01/2006           | 08/25/2008 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 44.00                |            |
| 1,979.00                                     |                                       | 1978.78 F N M A #555800<br>PROPERTY TYPE: SECURITIES<br>1,943.00 |                          | 5.500%                          | 10/0                               |              | 06/01/2006           | 09/25/2008 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 36.00                |            |
| 2,038.00                                     |                                       | 2037.89 F N M A #555800<br>PROPERTY TYPE: SECURITIES<br>2,002.00 |                          | 5.500%                          | 10/0                               |              | 06/01/2006           | 10/25/2008 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 36.00                |            |
| 2,141.00                                     |                                       | 2140.89 F N M A #555800<br>PROPERTY TYPE: SECURITIES<br>2,104.00 |                          | 5.500%                          | 10/0                               |              | 06/01/2006           | 11/25/2008 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 37.00                |            |
| 1,550.00                                     |                                       | 1550.47 F N M A #555800<br>PROPERTY TYPE: SECURITIES<br>1,526.00 |                          | 5.500%                          | 10/0                               |              | 06/01/2006           | 12/25/2008 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 24.00                |            |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                      |                    |                           |                              | P or D | Date acquired       | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|---------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)      |            |
| 2,003.00                               |                                | 2003.03 F N M A #555800<br>PROPERTY TYPE: SECURITIES<br>1,973.00 |                    | 5.500% 10/0               |                              |        | 06/01/2006<br>30.00 | 01/25/2009 |
| 4,015.00                               |                                | 4014.83 F N M A #555800<br>PROPERTY TYPE: SECURITIES<br>3,959.00 |                    | 5.500% 10/0               |                              |        | 06/01/2006<br>56.00 | 02/25/2009 |
| 1,626.00                               |                                | 1625.95 F N M A #555967<br>PROPERTY TYPE: SECURITIES<br>1,634.00 |                    | 5.500% 11/0               |                              |        | 07/21/2005<br>-8.00 | 03/25/2008 |
| 1,583.00                               |                                | 1583.12 F N M A #555967<br>PROPERTY TYPE: SECURITIES<br>1,591.00 |                    | 5.500% 11/0               |                              |        | 07/21/2005<br>-8.00 | 04/25/2008 |
| 1,632.00                               |                                | 1632.21 F N M A #555967<br>PROPERTY TYPE: SECURITIES<br>1,641.00 |                    | 5.500% 11/0               |                              |        | 07/21/2005<br>-9.00 | 05/25/2008 |
| 1,242.00                               |                                | 1242.48 F N M A #555967<br>PROPERTY TYPE: SECURITIES<br>1,249.00 |                    | 5.500% 11/0               |                              |        | 07/21/2005<br>-7.00 | 06/25/2008 |
| 1,168.00                               |                                | 1168.05 F N M A #555967<br>PROPERTY TYPE: SECURITIES<br>1,174.00 |                    | 5.500% 11/0               |                              |        | 07/21/2005<br>-6.00 | 07/25/2008 |
| 1,029.00                               |                                | 1028.95 F N M A #555967<br>PROPERTY TYPE: SECURITIES<br>1,034.00 |                    | 5.500% 11/0               |                              |        | 07/21/2005<br>-5.00 | 08/25/2008 |
| 871.00                                 |                                | 871.19 F N M A #555967<br>PROPERTY TYPE: SECURITIES<br>876.00    |                    | 5.500% 11/01              |                              |        | 07/21/2005<br>-5.00 | 09/25/2008 |
| 813.00                                 |                                | 813.14 F N M A #555967<br>PROPERTY TYPE: SECURITIES<br>817.00    |                    | 5.500% 11/01              |                              |        | 07/21/2005<br>-4.00 | 10/25/2008 |
| 917.00                                 |                                | 916.97 F N M A #555967<br>PROPERTY TYPE: SECURITIES<br>922.00    |                    | 5.500% 11/01              |                              |        | 07/21/2005<br>-5.00 | 11/25/2008 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                      |                    |                           |                              | Date acquired       | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|------------------------------|---------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)      |            |
| 630.00                                 |                                | 629.93 F N M A #555967<br>PROPERTY TYPE: SECURITIES<br>633.00    |                    | 5.500% 11/01              |                              | 07/21/2005<br>-3.00 | 12/25/2008 |
| 921.00                                 |                                | 920.96 F N M A #555967<br>PROPERTY TYPE: SECURITIES<br>926.00    |                    | 5.500% 11/01              |                              | 07/21/2005<br>-5.00 | 01/25/2009 |
| 1,597.00                               |                                | 1596.89 F N M A #555967<br>PROPERTY TYPE: SECURITIES<br>1,605.00 |                    | 5.500% 11/0               |                              | 07/21/2005<br>-8.00 | 02/25/2009 |
| 2,568.00                               |                                | 2568.24 F N M A #624808<br>PROPERTY TYPE: SECURITIES<br>2,533.00 |                    | 6.000% 1/0                |                              | 12/25/1970<br>35.00 | 03/25/2008 |
| 136.00                                 |                                | 136.15 F N M A #624808<br>PROPERTY TYPE: SECURITIES<br>134.00    |                    | 6.000% 1/01               |                              | 12/25/1970<br>2.00  | 04/25/2008 |
| 150.00                                 |                                | 150.11 F N M A #624808<br>PROPERTY TYPE: SECURITIES<br>148.00    |                    | 6.000% 1/01               |                              | 12/25/1970<br>2.00  | 05/25/2008 |
| 122.00                                 |                                | 122.44 F N M A #624808<br>PROPERTY TYPE: SECURITIES<br>121.00    |                    | 6.000% 1/01               |                              | 12/25/1970<br>1.00  | 06/25/2008 |
| 1,732.00                               |                                | 1732.09 F N M A #624808<br>PROPERTY TYPE: SECURITIES<br>1,709.00 |                    | 6.000% 1/0                |                              | 12/25/1970<br>23.00 | 07/25/2008 |
| 111.00                                 |                                | 111.04 F N M A #624808<br>PROPERTY TYPE: SECURITIES<br>110.00    |                    | 6.000% 1/01               |                              | 12/25/1970<br>1.00  | 08/25/2008 |
| 133.00                                 |                                | 133.42 F N M A #624808<br>PROPERTY TYPE: SECURITIES<br>132.00    |                    | 6.000% 1/01               |                              | 12/25/1970<br>1.00  | 09/25/2008 |
| 173.00                                 |                                | 173.13 F N M A #624808<br>PROPERTY TYPE: SECURITIES<br>171.00    |                    | 6.000% 1/01               |                              | 12/25/1970<br>2.00  | 10/25/2008 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                        |                    |                           |                               | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|--------------------------------------------------------------------|--------------------|---------------------------|-------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj. basis | Gain or (loss)        |            |
| 147.00                                 |                                | 147.08 F N M A #624808<br>PROPERTY TYPE: SECURITIES<br>145.00      |                    | 6.000% 1/01               |                               | 12/25/1970<br>2.00    | 11/25/2008 |
| 119.00                                 |                                | 119.49 F N M A #624808<br>PROPERTY TYPE: SECURITIES<br>118.00      |                    | 6.000% 1/01               |                               | 12/25/1970<br>1.00    | 12/25/2008 |
| 137.00                                 |                                | 136.67 F N M A #624808<br>PROPERTY TYPE: SECURITIES<br>135.00      |                    | 6.000% 1/01               |                               | 12/25/1970<br>2.00    | 01/25/2009 |
| 106.00                                 |                                | 106.44 F N M A #624808<br>PROPERTY TYPE: SECURITIES<br>105.00      |                    | 6.000% 1/01               |                               | 12/25/1970<br>1.00    | 02/25/2009 |
| 89.00                                  |                                | 88.68 F N M A #636750<br>PROPERTY TYPE: SECURITIES<br>91.00        |                    | 7.000% 4/01/              |                               | 04/26/2002<br>-2.00   | 03/25/2008 |
| 86.00                                  |                                | 85.7 F N M A #636750<br>PROPERTY TYPE: SECURITIES<br>88.00         |                    | 7.000% 4/01/3             |                               | 04/26/2002<br>-2.00   | 04/25/2008 |
| 86.00                                  |                                | 86.24 F N M A #636750<br>PROPERTY TYPE: SECURITIES<br>89.00        |                    | 7.000% 4/01/              |                               | 04/26/2002<br>-3.00   | 05/25/2008 |
| 16,724.00                              |                                | 16724.12 F N M A #636750<br>PROPERTY TYPE: SECURITIES<br>17,197.00 |                    | 7.000% 4/                 |                               | 04/26/2002<br>-473.00 | 06/25/2008 |
| 63.00                                  |                                | 63.22 F N M A #636750<br>PROPERTY TYPE: SECURITIES<br>65.00        |                    | 7.000% 4/01/              |                               | 04/26/2002<br>-2.00   | 07/25/2008 |
| 60.00                                  |                                | 60.01 F N M A #636750<br>PROPERTY TYPE: SECURITIES<br>62.00        |                    | 7.000% 4/01/              |                               | 04/26/2002<br>-2.00   | 08/25/2008 |
| 60.00                                  |                                | 60.39 F N M A #636750<br>PROPERTY TYPE: SECURITIES<br>62.00        |                    | 7.000% 4/01/              |                               | 04/26/2002<br>-2.00   | 09/25/2008 |

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

| Kind of Property                       |                                | Description                                                      |                    |                           |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 1,055.00                               |                                | 1055.14 F N M A #636750<br>PROPERTY TYPE: SECURITIES<br>1,085.00 |                    | 7.000% 4/0                |                              | 04/26/2002<br>-30.00 | 10/25/2008 |
| 67.00                                  |                                | 67.34 F N M A #636750<br>PROPERTY TYPE: SECURITIES<br>69.00      |                    | 7.000% 4/01/              |                              | 04/26/2002<br>-2.00  | 11/25/2008 |
| 68.00                                  |                                | 67.77 F N M A #636750<br>PROPERTY TYPE: SECURITIES<br>70.00      |                    | 7.000% 4/01/              |                              | 04/26/2002<br>-2.00  | 12/25/2008 |
| 1,071.00                               |                                | 1070.9 F N M A #636750<br>PROPERTY TYPE: SECURITIES<br>1,101.00  |                    | 7.000% 4/01               |                              | 04/26/2002<br>-30.00 | 01/25/2009 |
| 75.00                                  |                                | 74.89 F N M A #636750<br>PROPERTY TYPE: SECURITIES<br>77.00      |                    | 7.000% 4/01/              |                              | 04/26/2002<br>-2.00  | 02/25/2009 |
| 212.00                                 |                                | 211.73 F N M A #641789<br>PROPERTY TYPE: SECURITIES<br>219.00    |                    | 6.500% 5/01               |                              | 06/06/2002<br>-7.00  | 03/25/2008 |
| 232.00                                 |                                | 232.12 F N M A #641789<br>PROPERTY TYPE: SECURITIES<br>240.00    |                    | 6.500% 5/01               |                              | 06/06/2002<br>-8.00  | 04/25/2008 |
| 218.00                                 |                                | 218.29 F N M A #641789<br>PROPERTY TYPE: SECURITIES<br>226.00    |                    | 6.500% 5/01               |                              | 06/06/2002<br>-8.00  | 05/25/2008 |
| 298.00                                 |                                | 298.33 F N M A #641789<br>PROPERTY TYPE: SECURITIES<br>308.00    |                    | 6.500% 5/01               |                              | 06/06/2002<br>-10.00 | 06/25/2008 |
| 234.00                                 |                                | 234.4 F N M A #641789<br>PROPERTY TYPE: SECURITIES<br>242.00     |                    | 6.500% 5/01/              |                              | 06/06/2002<br>-8.00  | 07/25/2008 |
| 272.00                                 |                                | 272.04 F N M A #641789<br>PROPERTY TYPE: SECURITIES<br>281.00    |                    | 6.500% 5/01               |                              | 06/06/2002<br>-9.00  | 08/25/2008 |

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

| Kind of Property                       |                                | Description                                                      |                    |                          |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|--------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 220.00                                 |                                | 219.54 F N M A #641789<br>PROPERTY TYPE: SECURITIES<br>227.00    |                    | 6.500% 5/01              |                              | 06/06/2002<br>-7.00  | 09/25/2008 |
| 225.00                                 |                                | 225.12 F N M A #641789<br>PROPERTY TYPE: SECURITIES<br>233.00    |                    | 6.500% 5/01              |                              | 06/06/2002<br>-8.00  | 10/25/2008 |
| 207.00                                 |                                | 206.58 F N M A #641789<br>PROPERTY TYPE: SECURITIES<br>214.00    |                    | 6.500% 5/01              |                              | 06/06/2002<br>-7.00  | 11/25/2008 |
| 204.00                                 |                                | 203.57 F N M A #641789<br>PROPERTY TYPE: SECURITIES<br>211.00    |                    | 6.500% 5/01              |                              | 06/06/2002<br>-7.00  | 12/25/2008 |
| 436.00                                 |                                | 436.29 F N M A #641789<br>PROPERTY TYPE: SECURITIES<br>451.00    |                    | 6.500% 5/01              |                              | 06/06/2002<br>-15.00 | 01/25/2009 |
| 203.00                                 |                                | 203.21 F N M A #641789<br>PROPERTY TYPE: SECURITIES<br>210.00    |                    | 6.500% 5/01              |                              | 06/06/2002<br>-7.00  | 02/25/2009 |
| 46.00                                  |                                | 46.25 F N M A #645025<br>PROPERTY TYPE: SECURITIES<br>48.00      |                    | 6.500% 5/01/             |                              | 11/15/2002<br>-2.00  | 03/25/2008 |
| 1,142.00                               |                                | 1141.76 F N M A #645025<br>PROPERTY TYPE: SECURITIES<br>1,183.00 |                    | 6.500% 5/0               |                              | 11/15/2002<br>-41.00 | 04/25/2008 |
| 42.00                                  |                                | 41.97 F N M A #645025<br>PROPERTY TYPE: SECURITIES<br>43.00      |                    | 6.500% 5/01/             |                              | 11/15/2002<br>-1.00  | 05/25/2008 |
| 47.00                                  |                                | 47.19 F N M A #645025<br>PROPERTY TYPE: SECURITIES<br>49.00      |                    | 6.500% 5/01/             |                              | 11/15/2002<br>-2.00  | 06/25/2008 |
| 51.00                                  |                                | 50.81 F N M A #645025<br>PROPERTY TYPE: SECURITIES<br>53.00      |                    | 6.500% 5/01/             |                              | 11/15/2002<br>-2.00  | 07/25/2008 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                      |                    |                           |                               | P or D | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|-------------------------------|--------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj. basis |        | Gain or (loss)       |            |
| 57.00                                  |                                | 57.47 F N M A #645025<br>PROPERTY TYPE: SECURITIES<br>60.00      |                    | 6.500% 5/01/              |                               |        | 11/15/2002<br>-3.00  | 08/25/2008 |
| 1,051.00                               |                                | 1051.42 F N M A #645025<br>PROPERTY TYPE: SECURITIES<br>1,089.00 |                    | 6.500% 5/0                |                               |        | 11/15/2002<br>-38.00 | 09/25/2008 |
| 55.00                                  |                                | 54.94 F N M A #645025<br>PROPERTY TYPE: SECURITIES<br>57.00      |                    | 6.500% 5/01/              |                               |        | 11/15/2002<br>-2.00  | 10/25/2008 |
| 2,278.00                               |                                | 2278.32 F N M A #645025<br>PROPERTY TYPE: SECURITIES<br>2,360.00 |                    | 6.500% 5/0                |                               |        | 11/15/2002<br>-82.00 | 11/25/2008 |
| 42.00                                  |                                | 41.6 F N M A #645025<br>PROPERTY TYPE: SECURITIES<br>43.00       |                    | 6.500% 5/01/3             |                               |        | 11/15/2002<br>-1.00  | 12/25/2008 |
| 41.00                                  |                                | 41.42 F N M A #645025<br>PROPERTY TYPE: SECURITIES<br>43.00      |                    | 6.500% 5/01/              |                               |        | 11/15/2002<br>-2.00  | 01/25/2009 |
| 41.00                                  |                                | 41.37 F N M A #645025<br>PROPERTY TYPE: SECURITIES<br>43.00      |                    | 6.500% 5/01/              |                               |        | 11/15/2002<br>-2.00  | 02/25/2009 |
| 3,201.00                               |                                | 3200.95 F N M A #656269<br>PROPERTY TYPE: SECURITIES<br>3,238.00 |                    | 6.000% 8/0                |                               |        | 10/23/2002<br>-37.00 | 03/25/2008 |
| 1,681.00                               |                                | 1681.12 F N M A #656269<br>PROPERTY TYPE: SECURITIES<br>1,700.00 |                    | 6.000% 8/0                |                               |        | 10/23/2002<br>-19.00 | 04/25/2008 |
| 4,134.00                               |                                | 4133.76 F N M A #656269<br>PROPERTY TYPE: SECURITIES<br>4,181.00 |                    | 6.000% 8/0                |                               |        | 10/23/2002<br>-47.00 | 05/25/2008 |
| 155.00                                 |                                | 154.6 F N M A #656269<br>PROPERTY TYPE: SECURITIES<br>156.00     |                    | 6.000% 8/01/              |                               |        | 10/23/2002<br>-1.00  | 06/25/2008 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                          |                    |                          |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------|--------------------|--------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                  | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 1,656.00                               |                                | 1656.3 F N M A #656269<br>PROPERTY TYPE: SECURITIES<br>1,675.00      |                    | 6.000% 8/01              |                              | 10/23/2002<br>-19.00 | 07/25/2008 |
| 1,424.00                               |                                | 1423.86 F N M A #656269<br>PROPERTY TYPE: SECURITIES<br>1,440.00     |                    | 6.000% 8/0               |                              | 10/23/2002<br>-16.00 | 08/25/2008 |
| 166.00                                 |                                | 165.89 F N M A #656269<br>PROPERTY TYPE: SECURITIES<br>168.00        |                    | 6.000% 8/01              |                              | 10/23/2002<br>-2.00  | 09/25/2008 |
| 2,501.00                               |                                | 2500.72 F N M A #656269<br>PROPERTY TYPE: SECURITIES<br>2,530.00     |                    | 6.000% 8/0               |                              | 10/23/2002<br>-29.00 | 10/25/2008 |
| 655.00                                 |                                | 655.29 F N M A #656269<br>PROPERTY TYPE: SECURITIES<br>663.00        |                    | 6.000% 8/01              |                              | 10/23/2002<br>-8.00  | 11/25/2008 |
| 156.00                                 |                                | 155.87 F N M A #656269<br>PROPERTY TYPE: SECURITIES<br>158.00        |                    | 6.000% 8/01              |                              | 10/23/2002<br>-2.00  | 12/25/2008 |
| 159.00                                 |                                | 158.95 F N M A #656269<br>PROPERTY TYPE: SECURITIES<br>161.00        |                    | 6.000% 8/01              |                              | 10/23/2002<br>-2.00  | 01/25/2009 |
| 2,811.00                               |                                | 2810.95 F N M A #656269<br>PROPERTY TYPE: SECURITIES<br>2,843.00     |                    | 6.000% 8/0               |                              | 10/23/2002<br>-32.00 | 02/25/2009 |
| 1,266.00                               |                                | 1265.52 F H L M C MLTCL MTG<br>PROPERTY TYPE: SECURITIES<br>1,272.00 |                    | 4.000% 3/1               |                              | 10/21/2004<br>-6.00  | 03/15/2008 |
| 1,691.00                               |                                | 1691.45 F H L M C MLTCL MTG<br>PROPERTY TYPE: SECURITIES<br>1,700.00 |                    | 4.000% 3/1               |                              | 10/21/2004<br>-9.00  | 04/15/2008 |
| 1,416.00                               |                                | 1416.02 F H L M C MLTCL MTG<br>PROPERTY TYPE: SECURITIES<br>1,423.00 |                    | 4.000% 3/1               |                              | 10/21/2004<br>-7.00  | 05/15/2008 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                           |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 1,427.00                               |                                | 1426.53 F H L M C MLTCL MTG 4.000% 3/1<br>PROPERTY TYPE: SECURITIES<br>1,434.00 |                    |                           |                              | 10/21/2004<br>-7.00  | 06/15/2008 |
| 622.00                                 |                                | 621.79 F H L M C MLTCL MTG 4.000% 3/15<br>PROPERTY TYPE: SECURITIES<br>625.00   |                    |                           |                              | 10/21/2004<br>-3.00  | 07/15/2008 |
| 1,013.00                               |                                | 1013.3 F H L M C MLTCL MTG 4.000% 3/15<br>PROPERTY TYPE: SECURITIES<br>1,019.00 |                    |                           |                              | 10/21/2004<br>-6.00  | 08/15/2008 |
| 901.00                                 |                                | 901.35 F H L M C MLTCL MTG 4.000% 3/15<br>PROPERTY TYPE: SECURITIES<br>906.00   |                    |                           |                              | 10/21/2004<br>-5.00  | 09/15/2008 |
| 876.00                                 |                                | 876.42 F H L M C MLTCL MTG 4.000% 3/15<br>PROPERTY TYPE: SECURITIES<br>881.00   |                    |                           |                              | 10/21/2004<br>-5.00  | 10/15/2008 |
| 885.00                                 |                                | 885.1 F H L M C MLTCL MTG 4.000% 3/15/<br>PROPERTY TYPE: SECURITIES<br>890.00   |                    |                           |                              | 10/21/2004<br>-5.00  | 11/15/2008 |
| 797.00                                 |                                | 797.4 F H L M C MLTCL MTG 4.000% 3/15/<br>PROPERTY TYPE: SECURITIES<br>802.00   |                    |                           |                              | 10/21/2004<br>-5.00  | 12/15/2008 |
| 1,459.00                               |                                | 1459.43 F H L M C MLTCL MTG 4.000% 3/1<br>PROPERTY TYPE: SECURITIES<br>1,467.00 |                    |                           |                              | 10/21/2004<br>-8.00  | 01/15/2009 |
| 2,398.00                               |                                | 2398.01 F H L M C MLTCL MTG 4.000% 3/1<br>PROPERTY TYPE: SECURITIES<br>2,411.00 |                    |                           |                              | 10/21/2004<br>-13.00 | 02/15/2009 |
| 802.00                                 |                                | 802.29 F N M A #695843 5.500% 4/01<br>PROPERTY TYPE: SECURITIES<br>838.00       |                    |                           |                              | 05/07/2003<br>-36.00 | 03/25/2008 |
| 809.00                                 |                                | 809.45 F N M A #695843 5.500% 4/01<br>PROPERTY TYPE: SECURITIES<br>845.00       |                    |                           |                              | 05/07/2003<br>-36.00 | 04/25/2008 |

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| Kind of Property                       |                                | Description                                                      |                    |                           |                               | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|-------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj. basis | Gain or (loss)       |            |
| 811.00                                 |                                | 811.24 F N M A #695843<br>PROPERTY TYPE: SECURITIES<br>847.00    |                    | 5.500% 4/01               |                               | 05/07/2003<br>-36.00 | 05/25/2008 |
| 837.00                                 |                                | 837.06 F N M A #695843<br>PROPERTY TYPE: SECURITIES<br>874.00    |                    | 5.500% 4/01               |                               | 05/07/2003<br>-37.00 | 06/25/2008 |
| 1,585.00                               |                                | 1585.11 F N M A #695843<br>PROPERTY TYPE: SECURITIES<br>1,655.00 |                    | 5.500% 4/0                |                               | 05/07/2003<br>-70.00 | 07/25/2008 |
| 1,734.00                               |                                | 1734.21 F N M A #695843<br>PROPERTY TYPE: SECURITIES<br>1,811.00 |                    | 5.500% 4/0                |                               | 05/07/2003<br>-77.00 | 08/25/2008 |
| 2,176.00                               |                                | 2175.69 F N M A #695843<br>PROPERTY TYPE: SECURITIES<br>2,272.00 |                    | 5.500% 4/0                |                               | 05/07/2003<br>-96.00 | 09/25/2008 |
| 1,441.00                               |                                | 1440.54 F N M A #695843<br>PROPERTY TYPE: SECURITIES<br>1,504.00 |                    | 5.500% 4/0                |                               | 05/07/2003<br>-63.00 | 10/25/2008 |
| 1,879.00                               |                                | 1878.78 F N M A #695843<br>PROPERTY TYPE: SECURITIES<br>1,962.00 |                    | 5.500% 4/0                |                               | 05/07/2003<br>-83.00 | 11/25/2008 |
| 793.00                                 |                                | 792.96 F N M A #695843<br>PROPERTY TYPE: SECURITIES<br>828.00    |                    | 5.500% 4/01               |                               | 05/07/2003<br>-35.00 | 12/25/2008 |
| 901.00                                 |                                | 900.91 F N M A #695843<br>PROPERTY TYPE: SECURITIES<br>941.00    |                    | 5.500% 4/01               |                               | 05/07/2003<br>-40.00 | 01/25/2009 |
| 986.00                                 |                                | 986.04 F N M A #695843<br>PROPERTY TYPE: SECURITIES<br>1,030.00  |                    | 5.500% 4/01               |                               | 05/07/2003<br>-44.00 | 02/25/2009 |
| 680.00                                 |                                | 679.85 F N M A #724954<br>PROPERTY TYPE: SECURITIES<br>684.00    |                    | 5.000% 7/01               |                               | 07/31/2003<br>-4.00  | 03/25/2008 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 680.00                                       |                                       | 679.61 F N M A #724954<br>PROPERTY TYPE: SECURITIES<br>683.00    |                          | 5.000%                          | 7/01                               |              | 07/31/2003<br>-3.00  | 04/25/2008 |
| 674.00                                       |                                       | 674.21 F N M A #724954<br>PROPERTY TYPE: SECURITIES<br>678.00    |                          | 5.000%                          | 7/01                               |              | 07/31/2003<br>-4.00  | 05/25/2008 |
| 3,696.00                                     |                                       | 3696.1 F N M A #724954<br>PROPERTY TYPE: SECURITIES<br>3,716.00  |                          | 5.000%                          | 7/01                               |              | 07/31/2003<br>-20.00 | 06/25/2008 |
| 662.00                                       |                                       | 662.07 F N M A #724954<br>PROPERTY TYPE: SECURITIES<br>666.00    |                          | 5.000%                          | 7/01                               |              | 07/31/2003<br>-4.00  | 07/25/2008 |
| 3,823.00                                     |                                       | 3822.75 F N M A #724954<br>PROPERTY TYPE: SECURITIES<br>3,844.00 |                          | 5.000%                          | 7/0                                |              | 07/31/2003<br>-21.00 | 08/25/2008 |
| 3,020.00                                     |                                       | 3019.84 F N M A #724954<br>PROPERTY TYPE: SECURITIES<br>3,036.00 |                          | 5.000%                          | 7/0                                |              | 07/31/2003<br>-16.00 | 09/25/2008 |
| 3,174.00                                     |                                       | 3174.46 F N M A #724954<br>PROPERTY TYPE: SECURITIES<br>3,192.00 |                          | 5.000%                          | 7/0                                |              | 07/31/2003<br>-18.00 | 10/25/2008 |
| 620.00                                       |                                       | 619.53 F N M A #724954<br>PROPERTY TYPE: SECURITIES<br>623.00    |                          | 5.000%                          | 7/01                               |              | 07/31/2003<br>-3.00  | 11/25/2008 |
| 624.00                                       |                                       | 623.99 F N M A #724954<br>PROPERTY TYPE: SECURITIES<br>627.00    |                          | 5.000%                          | 7/01                               |              | 07/31/2003<br>-3.00  | 12/25/2008 |
| 675.00                                       |                                       | 675.4 F N M A #724954<br>PROPERTY TYPE: SECURITIES<br>679.00     |                          | 5.000%                          | 7/01/                              |              | 07/31/2003<br>-4.00  | 01/25/2009 |
| 3,911.00                                     |                                       | 3911.35 F N M A #724954<br>PROPERTY TYPE: SECURITIES<br>3,933.00 |                          | 5.000%                          | 7/0                                |              | 07/31/2003<br>-22.00 | 02/25/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                       |                    |                           |                              | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                               | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)        |            |
| 1,093.00                               |                                | 1093.4 F N M A #725286<br>PROPERTY TYPE: SECURITIES<br>1,136.00   |                    | 3.273% 6/01               |                              | 08/13/2004<br>-43.00  | 03/25/2008 |
| 1,116.00                               |                                | 1116.37 F N M A #725286<br>PROPERTY TYPE: SECURITIES<br>1,160.00  |                    | 3.273% 6/0                |                              | 08/13/2004<br>-44.00  | 04/25/2008 |
| 461.00                                 |                                | 460.81 F N M A #725286<br>PROPERTY TYPE: SECURITIES<br>479.00     |                    | 3.273% 6/01               |                              | 08/13/2004<br>-18.00  | 05/25/2008 |
| 1,123.00                               |                                | 1122.56 F N M A #725286<br>PROPERTY TYPE: SECURITIES<br>1,166.00  |                    | 3.273% 6/0                |                              | 08/13/2004<br>-43.00  | 06/25/2008 |
| 849.00                                 |                                | 848.64 F N M A #725286<br>PROPERTY TYPE: SECURITIES<br>882.00     |                    | 3.273% 6/01               |                              | 08/13/2004<br>-33.00  | 07/25/2008 |
| 1,447.00                               |                                | 1447.24 F N M A #725286<br>PROPERTY TYPE: SECURITIES<br>1,503.00  |                    | 3.273% 6/0                |                              | 08/13/2004<br>-56.00  | 08/25/2008 |
| 5,031.00                               |                                | 5030.72 F N M A #725286<br>PROPERTY TYPE: SECURITIES<br>5,226.00  |                    | 3.273% 6/0                |                              | 08/13/2004<br>-195.00 | 09/25/2008 |
| -5,031.00                              |                                | 5030.72 F N M A #725286<br>PROPERTY TYPE: SECURITIES<br>-5,226.00 |                    | 3.273% 6/0                |                              | 08/13/2004<br>195.00  | 09/25/2008 |
| 5,031.00                               |                                | 5030.72 F N M A #725286<br>PROPERTY TYPE: SECURITIES<br>5,226.00  |                    | 3.273% 6/0                |                              | 08/13/2004<br>-195.00 | 09/25/2008 |
| 377.00                                 |                                | 377.03 F N M A #725286<br>PROPERTY TYPE: SECURITIES<br>392.00     |                    | 3.273% 6/01               |                              | 08/13/2004<br>-15.00  | 10/25/2008 |
| 1,103.00                               |                                | 1103.13 F N M A #725286<br>PROPERTY TYPE: SECURITIES<br>1,146.00  |                    | 3.273% 6/0                |                              | 08/13/2004<br>-43.00  | 11/25/2008 |

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

| Kind of Property                       |                                | Description                                                      |                    |                          |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|--------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 1,618.00                               |                                | 1617.78 F N M A #725286<br>PROPERTY TYPE: SECURITIES<br>1,680.00 |                    | 3.273% 6/0               |                              | 08/13/2004<br>-62.00 | 12/25/2008 |
| 559.00                                 |                                | 559.25 F N M A #725286<br>PROPERTY TYPE: SECURITIES<br>581.00    |                    | 3.273% 6/01              |                              | 08/13/2004<br>-22.00 | 01/25/2009 |
| 333.00                                 |                                | 333. F N M A #725286<br>PROPERTY TYPE: SECURITIES<br>346.00      |                    | 3.273% 6/01/3            |                              | 08/13/2004<br>-13.00 | 02/25/2009 |
| 600.00                                 |                                | 599.89 F N M A #735273<br>PROPERTY TYPE: SECURITIES<br>628.00    |                    | 6.500% 2/01              |                              | 01/31/2005<br>-28.00 | 03/25/2008 |
| 664.00                                 |                                | 664.24 F N M A #735273<br>PROPERTY TYPE: SECURITIES<br>695.00    |                    | 6.500% 2/01              |                              | 01/31/2005<br>-31.00 | 04/25/2008 |
| 479.00                                 |                                | 479.28 F N M A #735273<br>PROPERTY TYPE: SECURITIES<br>502.00    |                    | 6.500% 2/01              |                              | 01/31/2005<br>-23.00 | 05/25/2008 |
| 198.00                                 |                                | 198.02 F N M A #735273<br>PROPERTY TYPE: SECURITIES<br>207.00    |                    | 6.500% 2/01              |                              | 01/31/2005<br>-9.00  | 06/25/2008 |
| 34.00                                  |                                | 33.58 F N M A #735273<br>PROPERTY TYPE: SECURITIES<br>35.00      |                    | 6.500% 2/01/             |                              | 01/31/2005<br>-1.00  | 07/25/2008 |
| 265.00                                 |                                | 265.06 F N M A #735273<br>PROPERTY TYPE: SECURITIES<br>277.00    |                    | 6.500% 2/01              |                              | 01/31/2005<br>-12.00 | 08/25/2008 |
| 219.00                                 |                                | 219.21 F N M A #735273<br>PROPERTY TYPE: SECURITIES<br>229.00    |                    | 6.500% 2/01              |                              | 01/31/2005<br>-10.00 | 09/25/2008 |
| 163.00                                 |                                | 162.64 F N M A #735273<br>PROPERTY TYPE: SECURITIES<br>170.00    |                    | 6.500% 2/01              |                              | 01/31/2005<br>-7.00  | 10/25/2008 |

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

| Kind of Property                       |                                | Description                                                      |                    |                           |                               | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|-------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj. basis | Gain or (loss)       |            |
| 372.00                                 |                                | 371.86 F N M A #735273<br>PROPERTY TYPE: SECURITIES<br>389.00    |                    | 6.500% 2/01               |                               | 01/31/2005<br>-17.00 | 11/25/2008 |
| 34.00                                  |                                | 33.67 F N M A #735273<br>PROPERTY TYPE: SECURITIES<br>35.00      |                    | 6.500% 2/01/              |                               | 01/31/2005<br>-1.00  | 12/25/2008 |
| 145.00                                 |                                | 145.44 F N M A #735273<br>PROPERTY TYPE: SECURITIES<br>152.00    |                    | 6.500% 2/01               |                               | 01/31/2005<br>-7.00  | 01/25/2009 |
| 122.00                                 |                                | 122.48 F N M A #735273<br>PROPERTY TYPE: SECURITIES<br>128.00    |                    | 6.500% 2/01               |                               | 01/31/2005<br>-6.00  | 02/25/2009 |
| 1,900.00                               |                                | 1900.17 F N M A #735141<br>PROPERTY TYPE: SECURITIES<br>1,928.00 |                    | 5.500% 1/0                |                               | 01/04/1999<br>-28.00 | 03/25/2008 |
| 1,951.00                               |                                | 1951.07 F N M A #735141<br>PROPERTY TYPE: SECURITIES<br>1,979.00 |                    | 5.500% 1/0                |                               | 01/04/1999<br>-28.00 | 04/25/2008 |
| 1,750.00                               |                                | 1749.86 F N M A #735141<br>PROPERTY TYPE: SECURITIES<br>1,775.00 |                    | 5.500% 1/0                |                               | 01/04/1999<br>-25.00 | 05/25/2008 |
| 1,468.00                               |                                | 1467.55 F N M A #735141<br>PROPERTY TYPE: SECURITIES<br>1,489.00 |                    | 5.500% 1/0                |                               | 01/04/1999<br>-21.00 | 06/25/2008 |
| 1,511.00                               |                                | 1511.06 F N M A #735141<br>PROPERTY TYPE: SECURITIES<br>1,533.00 |                    | 5.500% 1/0                |                               | 01/04/1999<br>-22.00 | 07/25/2008 |
| 1,301.00                               |                                | 1301.43 F N M A #735141<br>PROPERTY TYPE: SECURITIES<br>1,320.00 |                    | 5.500% 1/0                |                               | 01/04/1999<br>-19.00 | 08/25/2008 |
| 1,021.00                               |                                | 1021.19 F N M A #735141<br>PROPERTY TYPE: SECURITIES<br>1,036.00 |                    | 5.500% 1/0                |                               | 01/04/1999<br>-15.00 | 09/25/2008 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,028.00                                     |                                       | 1028.28 F N M A #735141<br>PROPERTY TYPE: SECURITIES<br>1,043.00 |                          | 5.500%                          | 1/0                                |              | 01/04/1999<br>-15.00 | 10/25/2008 |
| 1,137.00                                     |                                       | 1137.42 F N M A #735141<br>PROPERTY TYPE: SECURITIES<br>1,154.00 |                          | 5.500%                          | 1/0                                |              | 01/04/1999<br>-17.00 | 11/25/2008 |
| 802.00                                       |                                       | 802.18 F N M A #735141<br>PROPERTY TYPE: SECURITIES<br>814.00    |                          | 5.500%                          | 1/01                               |              | 01/04/1999<br>-12.00 | 12/25/2008 |
| 1,044.00                                     |                                       | 1044.19 F N M A #735141<br>PROPERTY TYPE: SECURITIES<br>1,059.00 |                          | 5.500%                          | 1/0                                |              | 01/04/1999<br>-15.00 | 01/25/2009 |
| 2,083.00                                     |                                       | 2082.75 F N M A #735141<br>PROPERTY TYPE: SECURITIES<br>2,113.00 |                          | 5.500%                          | 1/0                                |              | 01/04/1999<br>-30.00 | 02/25/2009 |
| 3,138.00                                     |                                       | 3138.37 F N M A #735990<br>PROPERTY TYPE: SECURITIES<br>3,052.00 |                          | 4.500%                          | 11/0                               |              | 09/12/2007<br>86.00  | 03/25/2008 |
| 3,537.00                                     |                                       | 3537.35 F N M A #735990<br>PROPERTY TYPE: SECURITIES<br>3,442.00 |                          | 4.500%                          | 11/0                               |              | 09/12/2007<br>95.00  | 04/25/2008 |
| 3,061.00                                     |                                       | 3061.08 F N M A #735990<br>PROPERTY TYPE: SECURITIES<br>2,981.00 |                          | 4.500%                          | 11/0                               |              | 09/12/2007<br>80.00  | 05/25/2008 |
| 3,191.00                                     |                                       | 3190.85 F N M A #735990<br>PROPERTY TYPE: SECURITIES<br>3,109.00 |                          | 4.500%                          | 11/0                               |              | 09/12/2007<br>82.00  | 06/25/2008 |
| 2,818.00                                     |                                       | 2818.36 F N M A #735990<br>PROPERTY TYPE: SECURITIES<br>2,748.00 |                          | 4.500%                          | 11/0                               |              | 09/12/2007<br>70.00  | 07/25/2008 |
| 2,648.00                                     |                                       | 2647.89 F N M A #735990<br>PROPERTY TYPE: SECURITIES<br>2,583.00 |                          | 4.500%                          | 11/0                               |              | 09/12/2007<br>65.00  | 08/25/2008 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                      |                    |                           |                              | Date acquired       | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|------------------------------|---------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)      |            |
| 2,508.00                               |                                | 2507.76 F N M A #735990<br>PROPERTY TYPE: SECURITIES<br>2,448.00 |                    | 4.500% 11/0               |                              | 09/12/2007<br>60.00 | 09/25/2008 |
| 2,381.00                               |                                | 2380.51 F N M A #735990<br>PROPERTY TYPE: SECURITIES<br>2,325.00 |                    | 4.500% 11/0               |                              | 09/12/2007<br>56.00 | 10/25/2008 |
| 2,648.00                               |                                | 2648.09 F N M A #735990<br>PROPERTY TYPE: SECURITIES<br>2,588.00 |                    | 4.500% 11/0               |                              | 09/12/2007<br>60.00 | 11/25/2008 |
| 2,306.00                               |                                | 2305.71 F N M A #735990<br>PROPERTY TYPE: SECURITIES<br>2,255.00 |                    | 4.500% 11/0               |                              | 09/12/2007<br>51.00 | 12/25/2008 |
| 2,663.00                               |                                | 2663.19 F N M A #735990<br>PROPERTY TYPE: SECURITIES<br>2,606.00 |                    | 4.500% 11/0               |                              | 09/12/2007<br>57.00 | 01/25/2009 |
| 2,811.00                               |                                | 2810.95 F N M A #735990<br>PROPERTY TYPE: SECURITIES<br>2,752.00 |                    | 4.500% 11/0               |                              | 09/12/2007<br>59.00 | 02/25/2009 |
| 436.00                                 |                                | 435.86 F N M A #736158<br>PROPERTY TYPE: SECURITIES<br>430.00    |                    | 5.000% 8/01               |                              | 08/02/2004<br>6.00  | 03/25/2008 |
| 208.00                                 |                                | 207.9 F N M A #736158<br>PROPERTY TYPE: SECURITIES<br>205.00     |                    | 5.000% 8/01/              |                              | 08/02/2004<br>3.00  | 04/25/2008 |
| 279.00                                 |                                | 279.31 F N M A #736158<br>PROPERTY TYPE: SECURITIES<br>275.00    |                    | 5.000% 8/01               |                              | 08/02/2004<br>4.00  | 05/25/2008 |
| 372.00                                 |                                | 372.44 F N M A #736158<br>PROPERTY TYPE: SECURITIES<br>367.00    |                    | 5.000% 8/01               |                              | 08/02/2004<br>5.00  | 06/25/2008 |
| 148.00                                 |                                | 147.82 F N M A #736158<br>PROPERTY TYPE: SECURITIES<br>146.00    |                    | 5.000% 8/01               |                              | 08/02/2004<br>2.00  | 07/25/2008 |

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| Kind of Property                       |                                | Description                                                      |                    |                           |                              | P or D | Date acquired       | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|---------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)      |            |
| 190.00                                 |                                | 189.58 F N M A #736158<br>PROPERTY TYPE: SECURITIES<br>187.00    |                    | 5.000% 8/01               |                              |        | 08/02/2004<br>3.00  | 08/25/2008 |
| 138.00                                 |                                | 138.38 F N M A #736158<br>PROPERTY TYPE: SECURITIES<br>136.00    |                    | 5.000% 8/01               |                              |        | 08/02/2004<br>2.00  | 09/25/2008 |
| 241.00                                 |                                | 240.5 F N M A #736158<br>PROPERTY TYPE: SECURITIES<br>237.00     |                    | 5.000% 8/01/              |                              |        | 08/02/2004<br>4.00  | 10/25/2008 |
| 308.00                                 |                                | 308.11 F N M A #736158<br>PROPERTY TYPE: SECURITIES<br>304.00    |                    | 5.000% 8/01               |                              |        | 08/02/2004<br>4.00  | 11/25/2008 |
| 202.00                                 |                                | 202.25 F N M A #736158<br>PROPERTY TYPE: SECURITIES<br>200.00    |                    | 5.000% 8/01               |                              |        | 08/02/2004<br>2.00  | 12/25/2008 |
| 147.00                                 |                                | 147.04 F N M A #736158<br>PROPERTY TYPE: SECURITIES<br>146.00    |                    | 5.000% 8/01               |                              |        | 08/02/2004<br>1.00  | 01/25/2009 |
| 223.00                                 |                                | 222.62 F N M A #736158<br>PROPERTY TYPE: SECURITIES<br>221.00    |                    | 5.000% 8/01               |                              |        | 08/02/2004<br>2.00  | 02/25/2009 |
| 4,143.00                               |                                | 4143.37 F N M A #745279<br>PROPERTY TYPE: SECURITIES<br>4,060.00 |                    | 5.000% 2/0                |                              |        | 05/03/2006<br>83.00 | 03/25/2008 |
| 3,859.00                               |                                | 3858.56 F N M A #745279<br>PROPERTY TYPE: SECURITIES<br>3,784.00 |                    | 5.000% 2/0                |                              |        | 05/03/2006<br>75.00 | 04/25/2008 |
| 4,999.00                               |                                | 4999.44 F N M A #745279<br>PROPERTY TYPE: SECURITIES<br>4,906.00 |                    | 5.000% 2/0                |                              |        | 05/03/2006<br>93.00 | 05/25/2008 |
| 3,769.00                               |                                | 3769.03 F N M A #745279<br>PROPERTY TYPE: SECURITIES<br>3,700.00 |                    | 5.000% 2/0                |                              |        | 05/03/2006<br>69.00 | 06/25/2008 |

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| Kind of Property                             |                                       | Description                                                      |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss) |            |
| 3,379.00                                     |                                       | 3378.54 F N M A #745279<br>PROPERTY TYPE: SECURITIES<br>3,319.00 |                          | 5.000%                          | 2/0                                 |              | 05/03/2006<br>60.00  | 07/25/2008 |
| 3,105.00                                     |                                       | 3105.23 F N M A #745279<br>PROPERTY TYPE: SECURITIES<br>3,052.00 |                          | 5.000%                          | 2/0                                 |              | 05/03/2006<br>53.00  | 08/25/2008 |
| 3,165.00                                     |                                       | 3164.88 F N M A #745279<br>PROPERTY TYPE: SECURITIES<br>3,113.00 |                          | 5.000%                          | 2/0                                 |              | 05/03/2006<br>52.00  | 09/25/2008 |
| 3,682.00                                     |                                       | 3681.75 F N M A #745279<br>PROPERTY TYPE: SECURITIES<br>3,623.00 |                          | 5.000%                          | 2/0                                 |              | 05/03/2006<br>59.00  | 10/25/2008 |
| 3,408.00                                     |                                       | 3407.87 F N M A #745279<br>PROPERTY TYPE: SECURITIES<br>3,356.00 |                          | 5.000%                          | 2/0                                 |              | 05/03/2006<br>52.00  | 11/25/2008 |
| 2,704.00                                     |                                       | 2704.48 F N M A #745279<br>PROPERTY TYPE: SECURITIES<br>2,665.00 |                          | 5.000%                          | 2/0                                 |              | 05/03/2006<br>39.00  | 12/25/2008 |
| 3,336.00                                     |                                       | 3336.32 F N M A #745279<br>PROPERTY TYPE: SECURITIES<br>3,291.00 |                          | 5.000%                          | 2/0                                 |              | 05/03/2006<br>45.00  | 01/25/2009 |
| 3,972.00                                     |                                       | 3971.9 F N M A #745279<br>PROPERTY TYPE: SECURITIES<br>3,921.00  |                          | 5.000%                          | 2/01                                |              | 05/03/2006<br>51.00  | 02/25/2009 |
| 2,408.00                                     |                                       | 2407.58 F N M A #745418<br>PROPERTY TYPE: SECURITIES<br>2,435.00 |                          | 5.500%                          | 4/0                                 |              | 09/18/2008<br>-27.00 | 10/25/2008 |
| 2,455.00                                     |                                       | 2455.44 F N M A #745418<br>PROPERTY TYPE: SECURITIES<br>2,483.00 |                          | 5.500%                          | 4/0                                 |              | 09/18/2008<br>-28.00 | 11/25/2008 |
| 1,794.00                                     |                                       | 1793.79 F N M A #745418<br>PROPERTY TYPE: SECURITIES<br>1,814.00 |                          | 5.500%                          | 4/0                                 |              | 09/18/2008<br>-20.00 | 12/25/2008 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                      |                    |                           |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 2,688.00                               |                                | 2687.6 F N M A #745418<br>PROPERTY TYPE: SECURITIES<br>2,718.00  |                    | 5.500% 4/01               |                              | 09/18/2008<br>-30.00 | 01/25/2009 |
| 5,972.00                               |                                | 5972.38 F N M A #745418<br>PROPERTY TYPE: SECURITIES<br>6,040.00 |                    | 5.500% 4/0                |                              | 09/18/2008<br>-68.00 | 02/25/2009 |
| 1,564.00                               |                                | 1563.54 F N M A #745563<br>PROPERTY TYPE: SECURITIES<br>1,525.00 |                    | 5.500% 8/0                |                              | 07/13/2006<br>39.00  | 03/25/2008 |
| 1,976.00                               |                                | 1975.75 F N M A #745563<br>PROPERTY TYPE: SECURITIES<br>1,929.00 |                    | 5.500% 8/0                |                              | 07/13/2006<br>47.00  | 04/25/2008 |
| 1,459.00                               |                                | 1458.96 F N M A #745563<br>PROPERTY TYPE: SECURITIES<br>1,425.00 |                    | 5.500% 8/0                |                              | 07/13/2006<br>34.00  | 05/25/2008 |
| 1,587.00                               |                                | 1586.94 F N M A #745563<br>PROPERTY TYPE: SECURITIES<br>1,551.00 |                    | 5.500% 8/0                |                              | 07/13/2006<br>36.00  | 06/25/2008 |
| 1,634.00                               |                                | 1633.74 F N M A #745563<br>PROPERTY TYPE: SECURITIES<br>1,598.00 |                    | 5.500% 8/0                |                              | 07/13/2006<br>36.00  | 07/25/2008 |
| 2,503.00                               |                                | 2502.66 F N M A #745563<br>PROPERTY TYPE: SECURITIES<br>2,449.00 |                    | 5.500% 8/0                |                              | 07/13/2006<br>54.00  | 08/25/2008 |
| 1,931.00                               |                                | 1930.91 F N M A #745563<br>PROPERTY TYPE: SECURITIES<br>1,891.00 |                    | 5.500% 8/0                |                              | 07/13/2006<br>40.00  | 09/25/2008 |
| 894.00                                 |                                | 893.7 F N M A #745563<br>PROPERTY TYPE: SECURITIES<br>875.00     |                    | 5.500% 8/01/              |                              | 07/13/2006<br>19.00  | 10/25/2008 |
| 1,048.00                               |                                | 1047.79 F N M A #745563<br>PROPERTY TYPE: SECURITIES<br>1,027.00 |                    | 5.500% 8/0                |                              | 07/13/2006<br>21.00  | 11/25/2008 |

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

| Kind of Property                       |                                | Description                                                      |                    |                           |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 1,387.00                               |                                | 1386.6 F N M A #745563<br>PROPERTY TYPE: SECURITIES<br>1,361.00  |                    | 5.500% 8/01               |                              | 07/13/2006<br>26.00  | 12/25/2008 |
| 1,443.00                               |                                | 1442.81 F N M A #745563<br>PROPERTY TYPE: SECURITIES<br>1,417.00 |                    | 5.500% 8/0                |                              | 07/13/2006<br>26.00  | 01/25/2009 |
| 1,197.00                               |                                | 1197.28 F N M A #745563<br>PROPERTY TYPE: SECURITIES<br>1,177.00 |                    | 5.500% 8/0                |                              | 07/13/2006<br>20.00  | 02/25/2009 |
| 110.00                                 |                                | 109.92 F N M A #753589<br>PROPERTY TYPE: SECURITIES<br>115.00    |                    | 6.500% 11/01              |                              | 08/18/2004<br>-5.00  | 03/25/2008 |
| 1,334.00                               |                                | 1334.34 F N M A #753589<br>PROPERTY TYPE: SECURITIES<br>1,399.00 |                    | 6.500% 11/0               |                              | 08/18/2004<br>-65.00 | 04/25/2008 |
| 111.00                                 |                                | 110.51 F N M A #753589<br>PROPERTY TYPE: SECURITIES<br>116.00    |                    | 6.500% 11/01              |                              | 08/18/2004<br>-5.00  | 05/25/2008 |
| 111.00                                 |                                | 110.82 F N M A #753589<br>PROPERTY TYPE: SECURITIES<br>116.00    |                    | 6.500% 11/01              |                              | 08/18/2004<br>-5.00  | 06/25/2008 |
| 113.00                                 |                                | 113.2 F N M A #753589<br>PROPERTY TYPE: SECURITIES<br>119.00     |                    | 6.500% 11/01/             |                              | 08/18/2004<br>-6.00  | 07/25/2008 |
| 1,675.00                               |                                | 1674.7 F N M A #753589<br>PROPERTY TYPE: SECURITIES<br>1,755.00  |                    | 6.500% 11/01              |                              | 08/18/2004<br>-80.00 | 08/25/2008 |
| 106.00                                 |                                | 106.27 F N M A #753589<br>PROPERTY TYPE: SECURITIES<br>111.00    |                    | 6.500% 11/01              |                              | 08/18/2004<br>-5.00  | 09/25/2008 |
| 113.00                                 |                                | 113.3 F N M A #753589<br>PROPERTY TYPE: SECURITIES<br>119.00     |                    | 6.500% 11/01/             |                              | 08/18/2004<br>-6.00  | 10/25/2008 |

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

| Kind of Property                       |                                | Description                                                      |                    |                           |                              | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)        |            |
| 106.00                                 |                                | 106.47 F N M A #753589<br>PROPERTY TYPE: SECURITIES<br>112.00    |                    | 6.500% 11/01              |                              | 08/18/2004<br>-6.00   | 11/25/2008 |
| 107.00                                 |                                | 106.81 F N M A #753589<br>PROPERTY TYPE: SECURITIES<br>112.00    |                    | 6.500% 11/01              |                              | 08/18/2004<br>-5.00   | 12/25/2008 |
| 3,192.00                               |                                | 3192.25 F N M A #753589<br>PROPERTY TYPE: SECURITIES<br>3,346.00 |                    | 6.500% 11/0               |                              | 08/18/2004<br>-154.00 | 01/25/2009 |
| 109.00                                 |                                | 109.19 F N M A #753589<br>PROPERTY TYPE: SECURITIES<br>114.00    |                    | 6.500% 11/01              |                              | 08/18/2004<br>-5.00   | 02/25/2009 |
| 3,370.00                               |                                | 3370.36 F N M A #756202<br>PROPERTY TYPE: SECURITIES<br>3,436.00 |                    | 5.500% 12/0               |                              | 02/04/2004<br>-66.00  | 03/25/2008 |
| 2,810.00                               |                                | 2810.09 F N M A #756202<br>PROPERTY TYPE: SECURITIES<br>2,865.00 |                    | 5.500% 12/0               |                              | 02/04/2004<br>-55.00  | 04/25/2008 |
| 318.00                                 |                                | 317.82 F N M A #756202<br>PROPERTY TYPE: SECURITIES<br>324.00    |                    | 5.500% 12/01              |                              | 02/04/2004<br>-6.00   | 05/25/2008 |
| 2,512.00                               |                                | 2512.39 F N M A #756202<br>PROPERTY TYPE: SECURITIES<br>2,561.00 |                    | 5.500% 12/0               |                              | 02/04/2004<br>-49.00  | 06/25/2008 |
| 1,931.00                               |                                | 1931.3 F N M A #756202<br>PROPERTY TYPE: SECURITIES<br>1,969.00  |                    | 5.500% 12/01              |                              | 02/04/2004<br>-38.00  | 07/25/2008 |
| 1,328.00                               |                                | 1327.82 F N M A #756202<br>PROPERTY TYPE: SECURITIES<br>1,354.00 |                    | 5.500% 12/0               |                              | 02/04/2004<br>-26.00  | 08/25/2008 |
| 633.00                                 |                                | 632.78 F N M A #756202<br>PROPERTY TYPE: SECURITIES<br>645.00    |                    | 5.500% 12/01              |                              | 02/04/2004<br>-12.00  | 09/25/2008 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                      |                    |                           |                              | P or D | Date acquired  | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|----------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss) |            |
| 312.00                                 |                                | 312.15 F N M A #756202<br>PROPERTY TYPE: SECURITIES<br>318.00    |                    | 5.500% 12/01              |                              |        | 02/04/2004     | 10/25/2008 |
|                                        |                                |                                                                  |                    |                           |                              |        | -6.00          |            |
| 3,988.00                               |                                | 3987.75 F N M A #756202<br>PROPERTY TYPE: SECURITIES<br>4,066.00 |                    | 5.500% 12/0               |                              |        | 02/04/2004     | 11/25/2008 |
|                                        |                                |                                                                  |                    |                           |                              |        | -78.00         |            |
| 1,207.00                               |                                | 1206.77 F N M A #756202<br>PROPERTY TYPE: SECURITIES<br>1,230.00 |                    | 5.500% 12/0               |                              |        | 02/04/2004     | 12/25/2008 |
|                                        |                                |                                                                  |                    |                           |                              |        | -23.00         |            |
| 321.00                                 |                                | 320.52 F N M A #756202<br>PROPERTY TYPE: SECURITIES<br>327.00    |                    | 5.500% 12/01              |                              |        | 02/04/2004     | 01/25/2009 |
|                                        |                                |                                                                  |                    |                           |                              |        | -6.00          |            |
| 5,039.00                               |                                | 5038.65 F N M A #756202<br>PROPERTY TYPE: SECURITIES<br>5,137.00 |                    | 5.500% 12/0               |                              |        | 02/04/2004     | 02/25/2009 |
|                                        |                                |                                                                  |                    |                           |                              |        | -98.00         |            |
| 1,827.00                               |                                | 1826.52 F N M A #772641<br>PROPERTY TYPE: SECURITIES<br>1,806.00 |                    | 5.000% 3/0                |                              |        | 03/08/2005     | 03/25/2008 |
|                                        |                                |                                                                  |                    |                           |                              |        | 21.00          |            |
| 991.00                                 |                                | 991.26 F N M A #772641<br>PROPERTY TYPE: SECURITIES<br>980.00    |                    | 5.000% 3/01               |                              |        | 03/08/2005     | 04/25/2008 |
|                                        |                                |                                                                  |                    |                           |                              |        | 11.00          |            |
| 1,300.00                               |                                | 1299.93 F N M A #772641<br>PROPERTY TYPE: SECURITIES<br>1,286.00 |                    | 5.000% 3/0                |                              |        | 03/08/2005     | 05/25/2008 |
|                                        |                                |                                                                  |                    |                           |                              |        | 14.00          |            |
| 677.00                                 |                                | 676.71 F N M A #772641<br>PROPERTY TYPE: SECURITIES<br>669.00    |                    | 5.000% 3/01               |                              |        | 03/08/2005     | 06/25/2008 |
|                                        |                                |                                                                  |                    |                           |                              |        | 8.00           |            |
| 1,529.00                               |                                | 1529.12 F N M A #772641<br>PROPERTY TYPE: SECURITIES<br>1,512.00 |                    | 5.000% 3/0                |                              |        | 03/08/2005     | 07/25/2008 |
|                                        |                                |                                                                  |                    |                           |                              |        | 17.00          |            |
| 963.00                                 |                                | 963.11 F N M A #772641<br>PROPERTY TYPE: SECURITIES<br>952.00    |                    | 5.000% 3/01               |                              |        | 03/08/2005     | 08/25/2008 |
|                                        |                                |                                                                  |                    |                           |                              |        | 11.00          |            |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                      |                    |                           |                              | Date acquired       | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|------------------------------|---------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)      |            |
| 354.00                                 |                                | 354. F N M A #772641<br>PROPERTY TYPE: SECURITIES<br>350.00      |                    | 5.000% 3/01/3             |                              | 03/08/2005<br>4.00  | 09/25/2008 |
| 358.00                                 |                                | 358.09 F N M A #772641<br>PROPERTY TYPE: SECURITIES<br>354.00    |                    | 5.000% 3/01               |                              | 03/08/2005<br>4.00  | 10/25/2008 |
| 1,252.00                               |                                | 1252.18 F N M A #772641<br>PROPERTY TYPE: SECURITIES<br>1,238.00 |                    | 5.000% 3/0                |                              | 03/08/2005<br>14.00 | 11/25/2008 |
| 501.00                                 |                                | 500.67 F N M A #772641<br>PROPERTY TYPE: SECURITIES<br>495.00    |                    | 5.000% 3/01               |                              | 03/08/2005<br>6.00  | 12/25/2008 |
| 703.00                                 |                                | 703.3 F N M A #772641<br>PROPERTY TYPE: SECURITIES<br>696.00     |                    | 5.000% 3/01/              |                              | 03/08/2005<br>7.00  | 01/25/2009 |
| 1,385.00                               |                                | 1385.35 F N M A #772641<br>PROPERTY TYPE: SECURITIES<br>1,370.00 |                    | 5.000% 3/0                |                              | 03/08/2005<br>15.00 | 02/25/2009 |
| 654.00                                 |                                | 654.3 F N M A #776971<br>PROPERTY TYPE: SECURITIES<br>645.00     |                    | 5.000% 4/01/              |                              | 08/02/2004<br>9.00  | 03/25/2008 |
| 527.00                                 |                                | 526.77 F N M A #776971<br>PROPERTY TYPE: SECURITIES<br>520.00    |                    | 5.000% 4/01               |                              | 08/02/2004<br>7.00  | 04/25/2008 |
| 326.00                                 |                                | 326.23 F N M A #776971<br>PROPERTY TYPE: SECURITIES<br>322.00    |                    | 5.000% 4/01               |                              | 08/02/2004<br>4.00  | 05/25/2008 |
| 108.00                                 |                                | 108.09 F N M A #776971<br>PROPERTY TYPE: SECURITIES<br>107.00    |                    | 5.000% 4/01               |                              | 08/02/2004<br>1.00  | 06/25/2008 |
| 171.00                                 |                                | 171.3 F N M A #776971<br>PROPERTY TYPE: SECURITIES<br>169.00     |                    | 5.000% 4/01/              |                              | 08/02/2004<br>2.00  | 07/25/2008 |

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| Kind of Property                       |                                | Description                                                   |                    |                           |                              | P or D | Date acquired  | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|----------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                           | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss) |            |
| 534.00                                 |                                | 533.64 F N M A #776971<br>PROPERTY TYPE: SECURITIES<br>527.00 |                    | 5.000% 4/01               |                              |        | 08/02/2004     | 08/25/2008 |
|                                        |                                |                                                               |                    |                           |                              |        | 7.00           |            |
| 540.00                                 |                                | 539.7 F N M A #776971<br>PROPERTY TYPE: SECURITIES<br>532.00  |                    | 5.000% 4/01/              |                              |        | 08/02/2004     | 09/25/2008 |
|                                        |                                |                                                               |                    |                           |                              |        | 8.00           |            |
| 909.00                                 |                                | 909.21 F N M A #776971<br>PROPERTY TYPE: SECURITIES<br>897.00 |                    | 5.000% 4/01               |                              |        | 08/02/2004     | 10/25/2008 |
|                                        |                                |                                                               |                    |                           |                              |        | 12.00          |            |
| 365.00                                 |                                | 365.33 F N M A #776971<br>PROPERTY TYPE: SECURITIES<br>360.00 |                    | 5.000% 4/01               |                              |        | 08/02/2004     | 11/25/2008 |
|                                        |                                |                                                               |                    |                           |                              |        | 5.00           |            |
| 110.00                                 |                                | 109.76 F N M A #776971<br>PROPERTY TYPE: SECURITIES<br>109.00 |                    | 5.000% 4/01               |                              |        | 08/02/2004     | 12/25/2008 |
|                                        |                                |                                                               |                    |                           |                              |        | 1.00           |            |
| 581.00                                 |                                | 581.07 F N M A #776971<br>PROPERTY TYPE: SECURITIES<br>576.00 |                    | 5.000% 4/01               |                              |        | 08/02/2004     | 01/25/2009 |
|                                        |                                |                                                               |                    |                           |                              |        | 5.00           |            |
| 686.00                                 |                                | 685.55 F N M A #776971<br>PROPERTY TYPE: SECURITIES<br>680.00 |                    | 5.000% 4/01               |                              |        | 08/02/2004     | 02/25/2009 |
|                                        |                                |                                                               |                    |                           |                              |        | 6.00           |            |
| 399.00                                 |                                | 399.41 F N M A #781585<br>PROPERTY TYPE: SECURITIES<br>407.00 |                    | 5.500% 9/01               |                              |        | 12/08/2004     | 03/25/2008 |
|                                        |                                |                                                               |                    |                           |                              |        | -8.00          |            |
| 678.00                                 |                                | 677.87 F N M A #781585<br>PROPERTY TYPE: SECURITIES<br>691.00 |                    | 5.500% 9/01               |                              |        | 12/08/2004     | 04/25/2008 |
|                                        |                                |                                                               |                    |                           |                              |        | -13.00         |            |
| 291.00                                 |                                | 290.8 F N M A #781585<br>PROPERTY TYPE: SECURITIES<br>296.00  |                    | 5.500% 9/01/              |                              |        | 12/08/2004     | 05/25/2008 |
|                                        |                                |                                                               |                    |                           |                              |        | -5.00          |            |
| 192.00                                 |                                | 191.56 F N M A #781585<br>PROPERTY TYPE: SECURITIES<br>195.00 |                    | 5.500% 9/01               |                              |        | 12/08/2004     | 06/25/2008 |
|                                        |                                |                                                               |                    |                           |                              |        | -3.00          |            |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 726.00                                       |                                       | 726.05 F N M A #781585<br>PROPERTY TYPE: SECURITIES<br>740.00    |                          | 5.500% 9/01                     |                                    |              | 12/08/2004<br>-14.00 | 07/25/2008 |
| 204.00                                       |                                       | 204.18 F N M A #781585<br>PROPERTY TYPE: SECURITIES<br>208.00    |                          | 5.500% 9/01                     |                                    |              | 12/08/2004<br>-4.00  | 08/25/2008 |
| 87.00                                        |                                       | 86.65 F N M A #781585<br>PROPERTY TYPE: SECURITIES<br>88.00      |                          | 5.500% 9/01/                    |                                    |              | 12/08/2004<br>-1.00  | 09/25/2008 |
| 268.00                                       |                                       | 268.42 F N M A #781585<br>PROPERTY TYPE: SECURITIES<br>274.00    |                          | 5.500% 9/01                     |                                    |              | 12/08/2004<br>-6.00  | 10/25/2008 |
| 99.00                                        |                                       | 98.75 F N M A #781585<br>PROPERTY TYPE: SECURITIES<br>101.00     |                          | 5.500% 9/01/                    |                                    |              | 12/08/2004<br>-2.00  | 11/25/2008 |
| 209.00                                       |                                       | 209. F N M A #781585<br>PROPERTY TYPE: SECURITIES<br>213.00      |                          | 5.500% 9/01/3                   |                                    |              | 12/08/2004<br>-4.00  | 12/25/2008 |
| 407.00                                       |                                       | 407.18 F N M A #781585<br>PROPERTY TYPE: SECURITIES<br>415.00    |                          | 5.500% 9/01                     |                                    |              | 12/08/2004<br>-8.00  | 01/25/2009 |
| 760.00                                       |                                       | 760.3 F N M A #781585<br>PROPERTY TYPE: SECURITIES<br>775.00     |                          | 5.500% 9/01/                    |                                    |              | 12/08/2004<br>-15.00 | 02/25/2009 |
| 2,050.00                                     |                                       | 2050.49 F N M A #781628<br>PROPERTY TYPE: SECURITIES<br>2,038.00 |                          | 5.000% 12/0                     |                                    |              | 12/07/2004<br>12.00  | 03/25/2008 |
| 204.00                                       |                                       | 204.31 F N M A #781628<br>PROPERTY TYPE: SECURITIES<br>203.00    |                          | 5.000% 12/01                    |                                    |              | 12/07/2004<br>1.00   | 04/25/2008 |
| 201.00                                       |                                       | 200.9 F N M A #781628<br>PROPERTY TYPE: SECURITIES<br>200.00     |                          | 5.000% 12/01/                   |                                    |              | 12/07/2004<br>1.00   | 05/25/2008 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 3,269.00                                     |                                       | 3268.98 F N M A #781628<br>PROPERTY TYPE: SECURITIES<br>3,250.00 |                          | 5.000% 12/0                     |                                    |              | 12/07/2004           | 06/25/2008 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 19.00                |            |
| 2,322.00                                     |                                       | 2321.73 F N M A #781628<br>PROPERTY TYPE: SECURITIES<br>2,308.00 |                          | 5.000% 12/0                     |                                    |              | 12/07/2004           | 07/25/2008 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 14.00                |            |
| 189.00                                       |                                       | 189.06 F N M A #781628<br>PROPERTY TYPE: SECURITIES<br>188.00    |                          | 5.000% 12/01                    |                                    |              | 12/07/2004           | 08/25/2008 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 1.00                 |            |
| 168.00                                       |                                       | 168.4 F N M A #781628<br>PROPERTY TYPE: SECURITIES<br>167.00     |                          | 5.000% 12/01/                   |                                    |              | 12/07/2004           | 09/25/2008 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 1.00                 |            |
| 213.00                                       |                                       | 212.77 F N M A #781628<br>PROPERTY TYPE: SECURITIES<br>212.00    |                          | 5.000% 12/01                    |                                    |              | 12/07/2004           | 10/25/2008 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 1.00                 |            |
| 212.00                                       |                                       | 212.45 F N M A #781628<br>PROPERTY TYPE: SECURITIES<br>211.00    |                          | 5.000% 12/01                    |                                    |              | 12/07/2004           | 11/25/2008 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 1.00                 |            |
| 200.00                                       |                                       | 199.65 F N M A #781628<br>PROPERTY TYPE: SECURITIES<br>198.00    |                          | 5.000% 12/01                    |                                    |              | 12/07/2004           | 12/25/2008 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 2.00                 |            |
| 2,100.00                                     |                                       | 2100.48 F N M A #781628<br>PROPERTY TYPE: SECURITIES<br>2,088.00 |                          | 5.000% 12/0                     |                                    |              | 12/07/2004           | 01/25/2009 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 12.00                |            |
| 1,837.00                                     |                                       | 1836.5 F N M A #781628<br>PROPERTY TYPE: SECURITIES<br>1,826.00  |                          | 5.000% 12/01                    |                                    |              | 12/07/2004           | 02/25/2009 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | 11.00                |            |
| 199.00                                       |                                       | 199. F N M A #790404<br>PROPERTY TYPE: SECURITIES<br>201.00      |                          | 5.500% 8/01/3                   |                                    |              | 08/18/2004           | 03/25/2008 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -2.00                |            |
| 2,184.00                                     |                                       | 2184.09 F N M A #790404<br>PROPERTY TYPE: SECURITIES<br>2,210.00 |                          | 5.500% 8/0                      |                                    |              | 08/18/2004           | 04/25/2008 |
|                                              |                                       |                                                                  |                          |                                 |                                    |              | -26.00               |            |

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

| Kind of Property                       |                                | Description                                                      |                    |                           |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 213.00                                 |                                | 213.39 F N M A #790404<br>PROPERTY TYPE: SECURITIES<br>216.00    |                    | 5.500% 8/01               |                              | 08/18/2004<br>-3.00  | 05/25/2008 |
| 1,683.00                               |                                | 1682.97 F N M A #790404<br>PROPERTY TYPE: SECURITIES<br>1,703.00 |                    | 5.500% 8/0                |                              | 08/18/2004<br>-20.00 | 06/25/2008 |
| 212.00                                 |                                | 211.52 F N M A #790404<br>PROPERTY TYPE: SECURITIES<br>214.00    |                    | 5.500% 8/01               |                              | 08/18/2004<br>-2.00  | 07/25/2008 |
| 209.00                                 |                                | 208.98 F N M A #790404<br>PROPERTY TYPE: SECURITIES<br>211.00    |                    | 5.500% 8/01               |                              | 08/18/2004<br>-2.00  | 08/25/2008 |
| 1,692.00                               |                                | 1691.75 F N M A #790404<br>PROPERTY TYPE: SECURITIES<br>1,712.00 |                    | 5.500% 8/0                |                              | 08/18/2004<br>-20.00 | 09/25/2008 |
| 205.00                                 |                                | 204.72 F N M A #790404<br>PROPERTY TYPE: SECURITIES<br>207.00    |                    | 5.500% 8/01               |                              | 08/18/2004<br>-2.00  | 10/25/2008 |
| 1,066.00                               |                                | 1065.56 F N M A #790404<br>PROPERTY TYPE: SECURITIES<br>1,078.00 |                    | 5.500% 8/0                |                              | 08/18/2004<br>-12.00 | 11/25/2008 |
| 211.00                                 |                                | 210.9 F N M A #790404<br>PROPERTY TYPE: SECURITIES<br>213.00     |                    | 5.500% 8/01/              |                              | 08/18/2004<br>-2.00  | 12/25/2008 |
| 3,971.00                               |                                | 3971.28 F N M A #790404<br>PROPERTY TYPE: SECURITIES<br>4,019.00 |                    | 5.500% 8/0                |                              | 08/18/2004<br>-48.00 | 01/25/2009 |
| 2,188.00                               |                                | 2188.09 F N M A #790404<br>PROPERTY TYPE: SECURITIES<br>2,214.00 |                    | 5.500% 8/0                |                              | 08/18/2004<br>-26.00 | 02/25/2009 |
| 2,423.00                               |                                | 2423.32 F N M A #832443<br>PROPERTY TYPE: SECURITIES<br>2,371.00 |                    | 5.000% 9/0                |                              | 12/13/2006<br>52.00  | 03/25/2008 |

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

| Kind of Property                       |                                | Description                                                      |                    |                           |                              | Date acquired       | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|------------------------------|---------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)      |            |
| 2,420.00                               |                                | 2419.77 F N M A #832443<br>PROPERTY TYPE: SECURITIES<br>2,369.00 |                    | 5.000% 9/0                |                              | 12/13/2006<br>51.00 | 04/25/2008 |
| 1,348.00                               |                                | 1348.13 F N M A #832443<br>PROPERTY TYPE: SECURITIES<br>1,320.00 |                    | 5.000% 9/0                |                              | 12/13/2006<br>28.00 | 05/25/2008 |
| 1,336.00                               |                                | 1335.95 F N M A #832443<br>PROPERTY TYPE: SECURITIES<br>1,309.00 |                    | 5.000% 9/0                |                              | 12/13/2006<br>27.00 | 06/25/2008 |
| 1,380.00                               |                                | 1379.74 F N M A #832443<br>PROPERTY TYPE: SECURITIES<br>1,352.00 |                    | 5.000% 9/0                |                              | 12/13/2006<br>28.00 | 07/25/2008 |
| 2,102.00                               |                                | 2101.59 F N M A #832443<br>PROPERTY TYPE: SECURITIES<br>2,060.00 |                    | 5.000% 9/0                |                              | 12/13/2006<br>42.00 | 08/25/2008 |
| 1,323.00                               |                                | 1322.79 F N M A #832443<br>PROPERTY TYPE: SECURITIES<br>1,297.00 |                    | 5.000% 9/0                |                              | 12/13/2006<br>26.00 | 09/25/2008 |
| 1,625.00                               |                                | 1624.77 F N M A #832443<br>PROPERTY TYPE: SECURITIES<br>1,594.00 |                    | 5.000% 9/0                |                              | 12/13/2006<br>31.00 | 10/25/2008 |
| 1,565.00                               |                                | 1564.81 F N M A #832443<br>PROPERTY TYPE: SECURITIES<br>1,536.00 |                    | 5.000% 9/0                |                              | 12/13/2006<br>29.00 | 11/25/2008 |
| 555.00                                 |                                | 555.3 F N M A #832443<br>PROPERTY TYPE: SECURITIES<br>545.00     |                    | 5.000% 9/01/              |                              | 12/13/2006<br>10.00 | 12/25/2008 |
| 1,680.00                               |                                | 1679.71 F N M A #832443<br>PROPERTY TYPE: SECURITIES<br>1,650.00 |                    | 5.000% 9/0                |                              | 12/13/2006<br>30.00 | 01/25/2009 |
| 1,686.00                               |                                | 1686.1 F N M A #832443<br>PROPERTY TYPE: SECURITIES<br>1,658.00  |                    | 5.000% 9/01               |                              | 12/13/2006<br>28.00 | 02/25/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                      |                    |                           |                              | Date acquired       | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|------------------------------|---------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)      |            |
| 5,801.00                               |                                | 5801.15 F N M A #852932<br>PROPERTY TYPE: SECURITIES<br>5,705.00 |                    | 5.000% 4/0                |                              | 08/08/2006<br>96.00 | 03/25/2008 |
| 4,452.00                               |                                | 4452.09 F N M A #852932<br>PROPERTY TYPE: SECURITIES<br>4,381.00 |                    | 5.000% 4/0                |                              | 08/08/2006<br>71.00 | 04/25/2008 |
| 2,968.00                               |                                | 2968.42 F N M A #852932<br>PROPERTY TYPE: SECURITIES<br>2,922.00 |                    | 5.000% 4/0                |                              | 08/08/2006<br>46.00 | 05/25/2008 |
| 4,354.00                               |                                | 4353.68 F N M A #852932<br>PROPERTY TYPE: SECURITIES<br>4,288.00 |                    | 5.000% 4/0                |                              | 08/08/2006<br>66.00 | 06/25/2008 |
| 2,880.00                               |                                | 2879.96 F N M A #852932<br>PROPERTY TYPE: SECURITIES<br>2,838.00 |                    | 5.000% 4/0                |                              | 08/08/2006<br>42.00 | 07/25/2008 |
| 3,580.00                               |                                | 3579.87 F N M A #852932<br>PROPERTY TYPE: SECURITIES<br>3,529.00 |                    | 5.000% 4/0                |                              | 08/08/2006<br>51.00 | 08/25/2008 |
| 1,376.00                               |                                | 1375.82 F N M A #852932<br>PROPERTY TYPE: SECURITIES<br>1,357.00 |                    | 5.000% 4/0                |                              | 08/08/2006<br>19.00 | 09/25/2008 |
| 2,051.00                               |                                | 2051.27 F N M A #852932<br>PROPERTY TYPE: SECURITIES<br>2,024.00 |                    | 5.000% 4/0                |                              | 08/08/2006<br>27.00 | 10/25/2008 |
| 2,591.00                               |                                | 2591.27 F N M A #852932<br>PROPERTY TYPE: SECURITIES<br>2,559.00 |                    | 5.000% 4/0                |                              | 08/08/2006<br>32.00 | 11/25/2008 |
| 1,597.00                               |                                | 1596.68 F N M A #852932<br>PROPERTY TYPE: SECURITIES<br>1,577.00 |                    | 5.000% 4/0                |                              | 08/08/2006<br>20.00 | 12/25/2008 |
| 2,575.00                               |                                | 2575.25 F N M A #852932<br>PROPERTY TYPE: SECURITIES<br>2,546.00 |                    | 5.000% 4/0                |                              | 08/08/2006<br>29.00 | 01/25/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                      |                    |                           |                              | Date acquired       | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|------------------------------|---------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)      |            |
| 3,153.00                               |                                | 3152.72 F N M A #852932<br>PROPERTY TYPE: SECURITIES<br>3,119.00 |                    | 5.000% 4/0                |                              | 08/08/2006<br>34.00 | 02/25/2009 |
| 2,783.00                               |                                | 2783.28 F N M A #878059<br>PROPERTY TYPE: SECURITIES<br>2,702.00 |                    | 5.500% 3/0                |                              | 07/31/2007<br>81.00 | 03/25/2008 |
| 3,398.00                               |                                | 3397.65 F N M A #878059<br>PROPERTY TYPE: SECURITIES<br>3,301.00 |                    | 5.500% 3/0                |                              | 07/31/2007<br>97.00 | 04/25/2008 |
| 3,134.00                               |                                | 3134.04 F N M A #878059<br>PROPERTY TYPE: SECURITIES<br>3,047.00 |                    | 5.500% 3/0                |                              | 07/31/2007<br>87.00 | 05/25/2008 |
| 1,550.00                               |                                | 1550.12 F N M A #878059<br>PROPERTY TYPE: SECURITIES<br>1,508.00 |                    | 5.500% 3/0                |                              | 07/31/2007<br>42.00 | 06/25/2008 |
| 1,036.00                               |                                | 1036.2 F N M A #878059<br>PROPERTY TYPE: SECURITIES<br>1,008.00  |                    | 5.500% 3/01               |                              | 07/31/2007<br>28.00 | 07/25/2008 |
| 1,480.00                               |                                | 1479.77 F N M A #878059<br>PROPERTY TYPE: SECURITIES<br>1,440.00 |                    | 5.500% 3/0                |                              | 07/31/2007<br>40.00 | 08/25/2008 |
| 863.00                                 |                                | 863.04 F N M A #878059<br>PROPERTY TYPE: SECURITIES<br>841.00    |                    | 5.500% 3/01               |                              | 07/31/2007<br>22.00 | 09/25/2008 |
| 1,091.00                               |                                | 1090.69 F N M A #878059<br>PROPERTY TYPE: SECURITIES<br>1,063.00 |                    | 5.500% 3/0                |                              | 07/31/2007<br>28.00 | 10/25/2008 |
| 449.00                                 |                                | 448.94 F N M A #878059<br>PROPERTY TYPE: SECURITIES<br>438.00    |                    | 5.500% 3/01               |                              | 07/31/2007<br>11.00 | 11/25/2008 |
| 975.00                                 |                                | 975.46 F N M A #878059<br>PROPERTY TYPE: SECURITIES<br>952.00    |                    | 5.500% 3/01               |                              | 07/31/2007<br>23.00 | 12/25/2008 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,793.00                                     |                                       | 1793.35 F N M A #878059<br>PROPERTY TYPE: SECURITIES<br>1,752.00  |                          | 5.500%                          | 3/0                                |              | 07/31/2007<br>41.00  | 01/25/2009 |
| 3,724.00                                     |                                       | 3723.8 F N M A #878059<br>PROPERTY TYPE: SECURITIES<br>3,643.00   |                          | 5.500%                          | 3/01                               |              | 07/31/2007<br>81.00  | 02/25/2009 |
| 5,058.00                                     |                                       | 5058.01 F N M A #889235<br>PROPERTY TYPE: SECURITIES<br>5,083.00  |                          | 5.000%                          | 3/0                                |              | 04/02/2008<br>-25.00 | 05/25/2008 |
| -5,058.00                                    |                                       | 5058.01 F N M A #889235<br>PROPERTY TYPE: SECURITIES<br>-5,083.00 |                          | 5.000%                          | 3/0                                |              | 04/02/2008<br>25.00  | 05/25/2008 |
| 2,376.00                                     |                                       | 2376.11 F N M A #889235<br>PROPERTY TYPE: SECURITIES<br>2,388.00  |                          | 5.000%                          | 3/0                                |              | 04/02/2008<br>-12.00 | 05/25/2008 |
| 1,966.00                                     |                                       | 1966.17 F N M A #889235<br>PROPERTY TYPE: SECURITIES<br>1,976.00  |                          | 5.000%                          | 3/0                                |              | 04/02/2008<br>-10.00 | 06/25/2008 |
| 2,092.00                                     |                                       | 2091.57 F N M A #889235<br>PROPERTY TYPE: SECURITIES<br>2,102.00  |                          | 5.000%                          | 3/0                                |              | 04/02/2008<br>-10.00 | 07/25/2008 |
| 1,400.00                                     |                                       | 1400.39 F N M A #889235<br>PROPERTY TYPE: SECURITIES<br>1,407.00  |                          | 5.000%                          | 3/0                                |              | 04/02/2008<br>-7.00  | 08/25/2008 |
| 1,703.00                                     |                                       | 1703.08 F N M A #889235<br>PROPERTY TYPE: SECURITIES<br>1,712.00  |                          | 5.000%                          | 3/0                                |              | 04/02/2008<br>-9.00  | 09/25/2008 |
| 1,927.00                                     |                                       | 1927.34 F N M A #889235<br>PROPERTY TYPE: SECURITIES<br>1,937.00  |                          | 5.000%                          | 3/0                                |              | 04/02/2008<br>-10.00 | 10/25/2008 |
| 1,418.00                                     |                                       | 1417.74 F N M A #889235<br>PROPERTY TYPE: SECURITIES<br>1,425.00  |                          | 5.000%                          | 3/0                                |              | 04/02/2008<br>-7.00  | 11/25/2008 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                      |                    |                           |                               | P or D | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|-------------------------------|--------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj. basis |        | Gain or (loss)       |            |
| 1,342.00                               |                                | 1341.81 F N M A #889235<br>PROPERTY TYPE: SECURITIES<br>1,349.00 |                    | 5.000%                    | 3/0                           |        | 04/02/2008<br>-7.00  | 12/25/2008 |
| 1,377.00                               |                                | 1376.51 F N M A #889235<br>PROPERTY TYPE: SECURITIES<br>1,383.00 |                    | 5.000%                    | 3/0                           |        | 04/02/2008<br>-6.00  | 01/25/2009 |
| 2,603.00                               |                                | 2603.47 F N M A #889235<br>PROPERTY TYPE: SECURITIES<br>2,616.00 |                    | 5.000%                    | 3/0                           |        | 04/02/2008<br>-13.00 | 02/25/2009 |
| 2,711.00                               |                                | 2710.79 F N M A #889406<br>PROPERTY TYPE: SECURITIES<br>2,705.00 |                    | 6.000%                    | 4/0                           |        | 06/16/2008<br>6.00   | 08/25/2008 |
| 2,875.00                               |                                | 2875. F N M A #889406<br>PROPERTY TYPE: SECURITIES<br>2,869.00   |                    | 6.000%                    | 4/01/                         |        | 06/16/2008<br>6.00   | 09/25/2008 |
| 4,498.00                               |                                | 4497.72 F N M A #889406<br>PROPERTY TYPE: SECURITIES<br>4,489.00 |                    | 6.000%                    | 4/0                           |        | 06/16/2008<br>9.00   | 10/25/2008 |
| 4,469.00                               |                                | 4469.42 F N M A #889406<br>PROPERTY TYPE: SECURITIES<br>4,460.00 |                    | 6.000%                    | 4/0                           |        | 06/16/2008<br>9.00   | 11/25/2008 |
| 1,804.00                               |                                | 1803.6 F N M A #889406<br>PROPERTY TYPE: SECURITIES<br>1,800.00  |                    | 6.000%                    | 4/01                          |        | 06/16/2008<br>4.00   | 12/25/2008 |
| 3,713.00                               |                                | 3713.44 F N M A #889406<br>PROPERTY TYPE: SECURITIES<br>3,706.00 |                    | 6.000%                    | 4/0                           |        | 06/16/2008<br>7.00   | 01/25/2009 |
| 4,439.00                               |                                | 4438.92 F N M A #889406<br>PROPERTY TYPE: SECURITIES<br>4,430.00 |                    | 6.000%                    | 4/0                           |        | 06/16/2008<br>9.00   | 02/25/2009 |
| 3,752.00                               |                                | 3751.72 F N M A #900555<br>PROPERTY TYPE: SECURITIES<br>3,756.00 |                    | 6.000%                    | 9/0                           |        | 09/06/2006<br>-4.00  | 03/25/2008 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,327.00                                     |                                       | 1327.21 F N M A #900555<br>PROPERTY TYPE: SECURITIES<br>1,329.00 |                          | 6.000%                          | 9/0                                |              | 09/06/2006<br>-2.00  | 04/25/2008 |
| 5,591.00                                     |                                       | 5591.06 F N M A #900555<br>PROPERTY TYPE: SECURITIES<br>5,597.00 |                          | 6.000%                          | 9/0                                |              | 09/06/2006<br>-6.00  | 05/25/2008 |
| 5,037.00                                     |                                       | 5037.38 F N M A #900555<br>PROPERTY TYPE: SECURITIES<br>5,043.00 |                          | 6.000%                          | 9/0                                |              | 09/06/2006<br>-6.00  | 06/25/2008 |
| 3,737.00                                     |                                       | 3736.66 F N M A #900555<br>PROPERTY TYPE: SECURITIES<br>3,741.00 |                          | 6.000%                          | 9/0                                |              | 09/06/2006<br>-4.00  | 07/25/2008 |
| 6,003.00                                     |                                       | 6002.74 F N M A #900555<br>PROPERTY TYPE: SECURITIES<br>6,009.00 |                          | 6.000%                          | 9/0                                |              | 09/06/2006<br>-6.00  | 08/25/2008 |
| 1,335.00                                     |                                       | 1334.88 F N M A #900555<br>PROPERTY TYPE: SECURITIES<br>1,336.00 |                          | 6.000%                          | 9/0                                |              | 09/06/2006<br>-1.00  | 09/25/2008 |
| 1,307.00                                     |                                       | 1306.73 F N M A #900555<br>PROPERTY TYPE: SECURITIES<br>1,308.00 |                          | 6.000%                          | 9/0                                |              | 09/06/2006<br>-1.00  | 10/25/2008 |
| 5,897.00                                     |                                       | 5897.18 F N M A #900555<br>PROPERTY TYPE: SECURITIES<br>5,904.00 |                          | 6.000%                          | 9/0                                |              | 09/06/2006<br>-7.00  | 11/25/2008 |
| 284.00                                       |                                       | 283.92 F N M A #900555<br>PROPERTY TYPE: SECURITIES<br>284.00    |                          | 6.000%                          | 9/01                               |              | 09/06/2006           | 12/25/2008 |
| 327.00                                       |                                       | 327.16 F N M A #900555<br>PROPERTY TYPE: SECURITIES<br>328.00    |                          | 6.000%                          | 9/01                               |              | 09/06/2006<br>-1.00  | 01/25/2009 |
| 4,794.00                                     |                                       | 4793.79 F N M A #900555<br>PROPERTY TYPE: SECURITIES<br>4,799.00 |                          | 6.000%                          | 9/0                                |              | 09/06/2006<br>-5.00  | 02/25/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                  | Description                                                                       |                    |                           |                               | P or D | Date acquired           | Date sold  |
|----------------------------------------|----------------------------------|-----------------------------------------------------------------------------------|--------------------|---------------------------|-------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | - Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj. basis |        | Gain or (loss)          |            |
| 2,304.00                               |                                  | 27. FRANKLIN RES INC<br>PROPERTY TYPE: SECURITIES<br>3,279.00                     |                    |                           |                               |        | 11/30/2007<br>-975.00   | 07/14/2008 |
| 1,669.00                               |                                  | 16. FRANKLIN RES INC<br>PROPERTY TYPE: SECURITIES<br>1,907.00                     |                    |                           |                               |        | 11/09/2007<br>-238.00   | 08/08/2008 |
| 1,309.00                               |                                  | 20. FRANKLIN RES INC<br>PROPERTY TYPE: SECURITIES<br>2,384.00                     |                    |                           |                               |        | 11/09/2007<br>-1,075.00 | 12/17/2008 |
| 882.00                                 |                                  | 16. FRANKLIN RES INC<br>PROPERTY TYPE: SECURITIES<br>1,573.00                     |                    |                           |                               |        | 01/15/2008<br>-691.00   | 01/14/2009 |
| 1,764.00                               |                                  | 32. FRANKLIN RES INC<br>PROPERTY TYPE: SECURITIES<br>3,811.00                     |                    |                           |                               |        | 11/15/2007<br>-2,047.00 | 01/14/2009 |
| 5,613.00                               |                                  | 200. FREEPORT MCMORAN COPPER<br>PROPERTY TYPE: SECURITIES<br>14,546.00            |                    |                           |                               |        | 12/11/2008<br>-8,933.00 | 01/28/2009 |
| 6,278.00                               |                                  | 6277.99 G M A C COMMERCIAL 4.69531% 5/1<br>PROPERTY TYPE: SECURITIES<br>6,011.00  |                    |                           |                               |        | 10/04/2000<br>267.00    | 03/15/2008 |
| -6,278.00                              |                                  | 6277.99 G M A C COMMERCIAL 4.69531% 5/1<br>PROPERTY TYPE: SECURITIES<br>-6,011.00 |                    |                           |                               |        | 10/04/2000<br>-267.00   | 03/15/2008 |
| 7,139.00                               |                                  | 7138.7 G M A C COMMERCIAL 4.69531% 5/15<br>PROPERTY TYPE: SECURITIES<br>6,835.00  |                    |                           |                               |        | 10/04/2000<br>304.00    | 03/15/2008 |
| -7,139.00                              |                                  | 7138.7 G M A C COMMERCIAL 4.69531% 5/15<br>PROPERTY TYPE: SECURITIES<br>-6,835.00 |                    |                           |                               |        | 10/04/2000<br>-304.00   | 03/15/2008 |
| 7,139.00                               |                                  | 7138.7 G M A C COMMERCIAL 4.69531% 5/15<br>PROPERTY TYPE: SECURITIES<br>6,835.00  |                    |                           |                               |        | 10/04/2000<br>304.00    | 03/15/2008 |

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

| Kind of Property                       |                                | Description                                                            |                    |                           |                               | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------|--------------------|---------------------------|-------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                    | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj. basis |        | Gain or (loss)          |            |
| 15,032.00                              |                                | 15032.1 G M A C COMMERCIAL<br>PROPERTY TYPE: SECURITIES<br>14,392.00   |                    | 4.69531%                  | 5/1                           |        | 10/04/2000<br>640.00    | 04/15/2008 |
| -15,032.00                             |                                | 15032.1 G M A C COMMERCIAL<br>PROPERTY TYPE: SECURITIES<br>-14,392.00  |                    | 4.69531%                  | 5/1                           |        | 10/04/2000<br>-640.00   | 04/15/2008 |
| 15,032.00                              |                                | 15032.1 G M A C COMMERCIAL<br>PROPERTY TYPE: SECURITIES<br>14,392.00   |                    | 4.69531%                  | 5/1                           |        | 10/04/2000<br>640.00    | 04/15/2008 |
| 65,164.00                              |                                | 65164.46 G M A C COMMERCIAL<br>PROPERTY TYPE: SECURITIES<br>62,390.00  |                    | 4.69531%                  | 5/                            |        | 10/04/2000<br>2,774.00  | 05/15/2008 |
| 87,385.00                              |                                | 87384.55 G M A C COMMERCIAL<br>PROPERTY TYPE: SECURITIES<br>83,664.00  |                    | 4.69531%                  | 5/                            |        | 10/04/2000<br>3,721.00  | 06/15/2008 |
| -87,385.00                             |                                | 87384.55 G M A C COMMERCIAL<br>PROPERTY TYPE: SECURITIES<br>-83,664.00 |                    | 4.69531%                  | 5/                            |        | 10/04/2000<br>-3,721.00 | 06/15/2008 |
| 87,744.00                              |                                | 87744.17 G M A C COMMERCIAL<br>PROPERTY TYPE: SECURITIES<br>84,008.00  |                    | 4.69531%                  | 5/                            |        | 10/04/2000<br>3,736.00  | 06/15/2008 |
| 44,327.00                              |                                | 44327.48 G M A C COMMERCIAL<br>PROPERTY TYPE: SECURITIES<br>42,440.00  |                    | 4.69531%                  | 5/                            |        | 10/04/2000<br>1,887.00  | 07/15/2008 |
| 55.00                                  |                                | 54.5 G N M A #490927<br>PROPERTY TYPE: SECURITIES<br>54.00             |                    | 6.500%                    | 11/15/2                       |        | 09/28/1999<br>1.00      | 03/15/2008 |
| 55.00                                  |                                | 54.87 G N M A #490927<br>PROPERTY TYPE: SECURITIES<br>54.00            |                    | 6.500%                    | 11/15/                        |        | 09/28/1999<br>1.00      | 04/15/2008 |
| 54.00                                  |                                | 54.45 G N M A #490927<br>PROPERTY TYPE: SECURITIES<br>54.00            |                    | 6.500%                    | 11/15/                        |        | 09/28/1999              | 05/15/2008 |

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

| Kind of Property                             |                                       | Description                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 55.00                                        |                                       | 55.21 G N M A #490927<br>PROPERTY TYPE: SECURITIES<br>55.00      |                          | 6.500% 11/15/                   |                                    |              | 09/28/1999           | 06/15/2008 |
| 56.00                                        |                                       | 56.24 G N M A #490927<br>PROPERTY TYPE: SECURITIES<br>56.00      |                          | 6.500% 11/15/                   |                                    |              | 09/28/1999           | 07/15/2008 |
| 2,006.00                                     |                                       | 2005.78 G N M A #490927<br>PROPERTY TYPE: SECURITIES<br>1,984.00 |                          | 6.500% 11/1                     |                                    |              | 09/28/1999           | 08/15/2008 |
| 52.00                                        |                                       | 52.07 G N M A #490927<br>PROPERTY TYPE: SECURITIES<br>52.00      |                          | 6.500% 11/15/                   |                                    |              | 09/28/1999           | 09/15/2008 |
| 52.00                                        |                                       | 52.38 G N M A #490927<br>PROPERTY TYPE: SECURITIES<br>52.00      |                          | 6.500% 11/15/                   |                                    |              | 09/28/1999           | 10/15/2008 |
| 53.00                                        |                                       | 52.68 G N M A #490927<br>PROPERTY TYPE: SECURITIES<br>52.00      |                          | 6.500% 11/15/                   |                                    |              | 09/28/1999           | 11/15/2008 |
| 53.00                                        |                                       | 52.99 G N M A #490927<br>PROPERTY TYPE: SECURITIES<br>53.00      |                          | 6.500% 11/15/                   |                                    |              | 09/28/1999           | 12/15/2008 |
| 2,738.00                                     |                                       | 2738.44 G N M A #490927<br>PROPERTY TYPE: SECURITIES<br>2,724.00 |                          | 6.500% 11/1                     |                                    |              | 09/28/1999           | 01/15/2009 |
| 47.00                                        |                                       | 46.98 G N M A #490927<br>PROPERTY TYPE: SECURITIES<br>47.00      |                          | 6.500% 11/15/                   |                                    |              | 09/28/1999           | 02/15/2009 |
| 8,207.00                                     |                                       | 8206.51 G N M A #553367<br>PROPERTY TYPE: SECURITIES<br>8,332.00 |                          | 5.500% 7/1                      |                                    |              | 08/08/2003           | 03/15/2008 |
| 211.00                                       |                                       | 211.41 G N M A #553367<br>PROPERTY TYPE: SECURITIES<br>215.00    |                          | 5.500% 7/15                     |                                    |              | 08/08/2003           | 04/15/2008 |

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

| Kind of Property                       |                                | Description                                                      |                    |                           |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 1,740.00                               |                                | 1740.49 G N M A #553367<br>PROPERTY TYPE: SECURITIES<br>1,767.00 |                    | 5.500% 7/1                |                              | 08/08/2003<br>-27.00   | 05/15/2008 |
| 211.00                                 |                                | 211.1 G N M A #553367<br>PROPERTY TYPE: SECURITIES<br>214.00     |                    | 5.500% 7/15/              |                              | 08/08/2003<br>-3.00    | 06/15/2008 |
| 216.00                                 |                                | 215.86 G N M A #553367<br>PROPERTY TYPE: SECURITIES<br>219.00    |                    | 5.500% 7/15               |                              | 08/08/2003<br>-3.00    | 07/15/2008 |
| 1,341.00                               |                                | 1341.2 G N M A #553367<br>PROPERTY TYPE: SECURITIES<br>1,362.00  |                    | 5.500% 7/15               |                              | 08/08/2003<br>-21.00   | 08/15/2008 |
| 3,626.00                               |                                | 3626.03 G N M A #553367<br>PROPERTY TYPE: SECURITIES<br>3,682.00 |                    | 5.500% 7/1                |                              | 08/08/2003<br>-56.00   | 09/15/2008 |
| 1,420.00                               |                                | 1420.03 G N M A #553367<br>PROPERTY TYPE: SECURITIES<br>1,442.00 |                    | 5.500% 7/1                |                              | 08/08/2003<br>-22.00   | 10/15/2008 |
| 825.00                                 |                                | 824.85 G N M A #553367<br>PROPERTY TYPE: SECURITIES<br>837.00    |                    | 5.500% 7/15               |                              | 08/08/2003<br>-12.00   | 11/15/2008 |
| 880.00                                 |                                | 880.4 G N M A #553367<br>PROPERTY TYPE: SECURITIES<br>894.00     |                    | 5.500% 7/15/              |                              | 08/08/2003<br>-14.00   | 12/15/2008 |
| 1,521.00                               |                                | 1521.14 G N M A #553367<br>PROPERTY TYPE: SECURITIES<br>1,544.00 |                    | 5.500% 7/1                |                              | 08/08/2003<br>-23.00   | 01/15/2009 |
| 1,580.00                               |                                | 1579.94 G N M A #553367<br>PROPERTY TYPE: SECURITIES<br>1,604.00 |                    | 5.500% 7/1                |                              | 08/08/2003<br>-24.00   | 02/15/2009 |
| 11,273.00                              |                                | 122. GENENTECH INC<br>PROPERTY TYPE: SECURITIES<br>8,600.00      |                    |                           |                              | 05/19/2008<br>2,673.00 | 07/21/2008 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                               |                    |                          |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                       | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 2,455.00                               |                                | 26. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES<br>2,297.00        |                    |                          |                              |        | 11/09/2007<br>158.00    | 05/19/2008 |
| 2,545.00                               |                                | 30. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES<br>2,651.00        |                    |                          |                              |        | 11/09/2007<br>-106.00   | 09/15/2008 |
| 1,546.00                               |                                | 20. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES<br>1,767.00        |                    |                          |                              |        | 11/09/2007<br>-221.00   | 09/24/2008 |
| 4,178.00                               |                                | 74. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES<br>6,538.00        |                    |                          |                              |        | 11/09/2007<br>-2,360.00 | 11/14/2008 |
| 198,309.00                             |                                | 7000. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES<br>130,479.00      |                    |                          |                              |        | 10/21/2002<br>67,830.00 | 08/27/2008 |
| 93,449.00                              |                                | 7000. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES<br>9,390.00        |                    |                          |                              |        | 04/02/1982<br>84,059.00 | 11/21/2008 |
| 1,626.00                               |                                | 101. GENWORTH FINANCIAL INC CL A<br>PROPERTY TYPE: SECURITIES<br>2,595.00 |                    |                          |                              |        | 11/09/2007<br>-969.00   | 07/14/2008 |
| 2,366.00                               |                                | 217. GENWORTH FINANCIAL INC CL A<br>PROPERTY TYPE: SECURITIES<br>5,576.00 |                    |                          |                              |        | 11/09/2007<br>-3,210.00 | 09/24/2008 |
| 2,194.00                               |                                | 28. GENZYME CORP<br>PROPERTY TYPE: SECURITIES<br>1,952.00                 |                    |                          |                              |        | 11/09/2007<br>242.00    | 08/08/2008 |
| 7,274.00                               |                                | 93. GENZYME CORP<br>PROPERTY TYPE: SECURITIES<br>6,763.00                 |                    |                          |                              |        | 11/20/2007<br>511.00    | 09/24/2008 |
| 8,502.00                               |                                | 122. GENZYME CORP<br>PROPERTY TYPE: SECURITIES<br>8,507.00                |                    |                          |                              |        | 11/09/2007<br>-5.00     | 01/28/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 7,513.00                                     |                                       | 141. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES<br>6,359.00                |                          |                                 |                                    |              | 02/14/2008<br>1,154.00  | 05/19/2008 |
| 5,952.00                                     |                                       | 119. GILEAD SCIENCES INC<br>PROPERTY TYPE: SECURITIES<br>5,744.00                |                          |                                 |                                    |              | 11/14/2008<br>208.00    | 01/28/2009 |
| 2,570.00                                     |                                       | 16. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>3,480.00             |                          |                                 |                                    |              | 11/09/2007<br>-910.00   | 03/11/2008 |
| 5,170.00                                     |                                       | 30. GOLDMAN SACHS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>6,525.00             |                          |                                 |                                    |              | 11/09/2007<br>-1,355.00 | 04/17/2008 |
| 1,749.00                                     |                                       | 5. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,589.00                      |                          |                                 |                                    |              | 11/14/2008<br>160.00    | 01/28/2009 |
| 10,492.00                                    |                                       | 30. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>20,169.00                    |                          |                                 |                                    |              | 01/15/2008<br>-9,677.00 | 01/28/2009 |
| 3,428.00                                     |                                       | 76. HALLIBURTON CO<br>PROPERTY TYPE: SECURITIES<br>2,762.00                      |                          |                                 |                                    |              | 11/26/2007<br>666.00    | 04/17/2008 |
| 10,274.00                                    |                                       | 295. HALLIBURTON CO<br>PROPERTY TYPE: SECURITIES<br>10,676.00                    |                          |                                 |                                    |              | 01/15/2008<br>-402.00   | 09/24/2008 |
| 5,440.00                                     |                                       | 282. HALLIBURTON CO<br>PROPERTY TYPE: SECURITIES<br>4,757.00                     |                          |                                 |                                    |              | 01/14/2009<br>683.00    | 01/28/2009 |
| 6,166.00                                     |                                       | 142. HARMAN INTERNATIONAL<br>PROPERTY TYPE: SECURITIES<br>10,774.00              |                          |                                 |                                    |              | 11/09/2007<br>-4,608.00 | 05/19/2008 |
| 282.00                                       |                                       | 26. HARTFORD FINANCIAL SERVICES GRP INC<br>PROPERTY TYPE: SECURITIES<br>1,825.00 |                          |                                 |                                    |              | 06/18/2008<br>-1,543.00 | 11/14/2008 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                        |                    |                           |                              | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| 1,270.00                               |                                | 117. HARTFORD FINANCIAL SERVICES GRP INC<br>PROPERTY TYPE: SECURITIES<br>10,882.00 |                    |                           |                              | 11/09/2007<br>-9,612.00  | 11/14/2008 |
| 18,611.00                              |                                | 392. HEWLETT PACKARD CO<br>PROPERTY TYPE: SECURITIES<br>19,219.00                  |                    |                           |                              | 11/09/2007<br>-608.00    | 06/16/2008 |
| 1,610.00                               |                                | 40. HEWLETT PACKARD CO<br>PROPERTY TYPE: SECURITIES<br>1,838.00                    |                    |                           |                              | 09/15/2008<br>-228.00    | 10/14/2008 |
| 7,809.00                               |                                | 253. HEWLETT PACKARD CO<br>PROPERTY TYPE: SECURITIES<br>11,623.00                  |                    |                           |                              | 09/15/2008<br>-3,814.00  | 11/14/2008 |
| 2,250.00                               |                                | 367. HOST HOTELS RESORTS INC<br>PROPERTY TYPE: SECURITIES<br>6,347.00              |                    |                           |                              | 02/14/2008<br>-4,097.00  | 01/28/2009 |
| 1,899.00                               |                                | 55. ILLINOIS TOOL WORKS<br>PROPERTY TYPE: SECURITIES<br>3,055.00                   |                    |                           |                              | 11/09/2007<br>-1,156.00  | 01/14/2009 |
| 1,151.00                               |                                | 33. ILLINOIS TOOL WORKS<br>PROPERTY TYPE: SECURITIES<br>1,612.00                   |                    |                           |                              | 06/18/2008<br>-461.00    | 01/28/2009 |
| 4,568.00                               |                                | 131. ILLINOIS TOOL WORKS<br>PROPERTY TYPE: SECURITIES<br>7,276.00                  |                    |                           |                              | 11/09/2007<br>-2,708.00  | 01/28/2009 |
| 1,380.00                               |                                | 184. I N G GROEP NV SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>5,440.00         |                    |                           |                              | 09/11/2008<br>-4,060.00  | 12/03/2008 |
| 4,281.00                               |                                | 571. I N G GROEP NV SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>24,651.00        |                    |                           |                              | 11/02/2007<br>-20,370.00 | 12/03/2008 |
| 1,337.00                               |                                | 84. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>2,123.00                            |                    |                           |                              | 05/19/2008<br>-786.00    | 10/14/2008 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                        |                    |                           |                              | P or D | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)           |            |
| 1,078.00                               |                                | 77. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>1,946.00                            |                    |                           |                              |        | 05/19/2008<br>-868.00    | 12/11/2008 |
| 4,971.00                               |                                | 356. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>8,235.00                           |                    |                           |                              |        | 09/15/2008<br>-3,264.00  | 01/28/2009 |
| 2,113.00                               |                                | 17. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES<br>2,095.00  |                    |                           |                              |        | 04/17/2008<br>18.00      | 06/18/2008 |
| 16,162.00                              |                                | 138. INTERNATIONAL BUSINESS MACHINES COR<br>PROPERTY TYPE: SECURITIES<br>14,661.00 |                    |                           |                              |        | 07/14/2008<br>1,501.00   | 09/15/2008 |
| 6,445.00                               |                                | 466. ISHARES DOW JONES REGIONAL BK IN FD<br>PROPERTY TYPE: SECURITIES<br>6,883.00  |                    |                           |                              |        | 02/12/2009<br>-438.00    | 02/17/2009 |
| 1,830.00                               |                                | 39. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES<br>1,681.00                 |                    |                           |                              |        | 11/09/2007<br>149.00     | 05/19/2008 |
| 1,580.00                               |                                | 41. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES<br>1,767.00                 |                    |                           |                              |        | 11/09/2007<br>-187.00    | 06/18/2008 |
| 2,527.00                               |                                | 79. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES<br>3,405.00                 |                    |                           |                              |        | 11/09/2007<br>-878.00    | 07/14/2008 |
| 1,883.00                               |                                | 46. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES<br>1,983.00                 |                    |                           |                              |        | 11/09/2007<br>-100.00    | 08/08/2008 |
| 16,697.00                              |                                | 831. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES<br>35,822.00               |                    |                           |                              |        | 11/09/2007<br>-19,125.00 | 01/20/2009 |
| 597.00                                 |                                | 22. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES<br>663.00                   |                    |                           |                              |        | 12/11/2008<br>-66.00     | 01/28/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                 |                    |                           |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                         | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 8,679.00                               |                                | 320. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES<br>13,794.00        |                    |                           |                              | 11/09/2007<br>-5,115.00 | 01/28/2009 |
| 1,536.00                               |                                | 69. JSC MMC NORILSK NICKEL A D R<br>PROPERTY TYPE: SECURITIES<br>2,319.00   |                    |                           |                              | 11/02/2007<br>-783.00   | 07/21/2008 |
| 6,950.00                               |                                | 361. JSC MMC NORILSK NICKEL A D R<br>PROPERTY TYPE: SECURITIES<br>12,131.00 |                    |                           |                              | 11/02/2007<br>-5,181.00 | 07/29/2008 |
| 6,089.00                               |                                | 127. JACOBS ENGR GROUP INC<br>PROPERTY TYPE: SECURITIES<br>4,002.00         |                    |                           |                              | 11/14/2008<br>2,087.00  | 12/11/2008 |
| 6,822.00                               |                                | 285. JANUS CAPITAL GROUP INC<br>PROPERTY TYPE: SECURITIES<br>10,197.00      |                    |                           |                              | 11/09/2007<br>-3,375.00 | 07/09/2008 |
| 365,268.00                             |                                | 5600. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>363,931.00          |                    |                           |                              | 09/09/2005<br>1,337.00  | 05/23/2008 |
| 2,069.00                               |                                | 29. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>1,900.00              |                    |                           |                              | 11/09/2007<br>169.00    | 08/08/2008 |
| 1,279.00                               |                                | 20. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>1,310.00              |                    |                           |                              | 11/09/2007<br>-31.00    | 10/14/2008 |
| 1,526.00                               |                                | 25. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>1,638.00              |                    |                           |                              | 11/09/2007<br>-112.00   | 11/14/2008 |
| 16,066.00                              |                                | 277. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>18,146.00            |                    |                           |                              | 11/09/2007<br>-2,080.00 | 01/28/2009 |
| 9,737.00                               |                                | 166. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>10,874.00            |                    |                           |                              | 11/09/2007<br>-1,137.00 | 02/03/2009 |

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

| Kind of Property                             |                                       | Description                                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 1,052.00                                     |                                       | 77. JOHNSON CTLS INC<br>PROPERTY TYPE: SECURITIES<br>2,797.00                    |                          |                                 |                                    |              | 05/19/2008<br>-1,745.00 | 01/28/2009 |
| 2,254.00                                     |                                       | 165. JOHNSON CTLS INC<br>PROPERTY TYPE: SECURITIES<br>5,439.00                   |                          |                                 |                                    |              | 01/15/2008<br>-3,185.00 | 01/28/2009 |
| 3,612.00                                     |                                       | 131. KB FINANCIAL GROUP A D R<br>PROPERTY TYPE: SECURITIES<br>9,714.00           |                          |                                 |                                    |              | 12/13/2007<br>-6,102.00 | 10/21/2008 |
| 4,962.00                                     |                                       | 579. KEYCORP NEW<br>PROPERTY TYPE: SECURITIES<br>5,716.00                        |                          |                                 |                                    |              | 11/14/2008<br>-754.00   | 01/28/2009 |
| 4,592.00                                     |                                       | 119. KOHLS CORP<br>PROPERTY TYPE: SECURITIES<br>5,715.00                         |                          |                                 |                                    |              | 11/09/2007<br>-1,123.00 | 01/28/2009 |
| 4,530.00                                     |                                       | 99. KOMATSU LTD A D R REPSTG 4 ORD SHS<br>PROPERTY TYPE: SECURITIES<br>12,799.00 |                          |                                 |                                    |              | 11/02/2007<br>-8,269.00 | 11/13/2008 |
| 1,997.00                                     |                                       | 21. L-3 COMMUNICATIONS HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>2,356.00        |                          |                                 |                                    |              | 11/09/2007<br>-359.00   | 06/18/2008 |
| 7,093.00                                     |                                       | 89. L-3 COMMUNICATIONS HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>9,984.00        |                          |                                 |                                    |              | 11/09/2007<br>-2,891.00 | 01/28/2009 |
| 2,967.00                                     |                                       | 122. LEHMAN BROTHERS HOLDINGS INC<br>PROPERTY TYPE: SECURITIES<br>7,238.00       |                          |                                 |                                    |              | 11/09/2007<br>-4,271.00 | 06/18/2008 |
| 3,390.00                                     |                                       | 534. LENOVO GROUP LTD A D R<br>PROPERTY TYPE: SECURITIES<br>12,255.00            |                          |                                 |                                    |              | 11/02/2007<br>-8,865.00 | 10/21/2008 |
| 1,002.00                                     |                                       | 63. LIBERTY MEDIA HLDG CAP SER A<br>PROPERTY TYPE: SECURITIES<br>1,152.00        |                          |                                 |                                    |              | 11/09/2007<br>-150.00   | 04/17/2008 |

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

| Kind of Property                       |                                | Description                                                                       |                    |                           |                               | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|---------------------------|-------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj. basis | Gain or (loss)           |            |
| 4,191.00                               |                                | 252. LIBERTY MEDIA CORP ENT SER A<br>PROPERTY TYPE: SECURITIES<br>6,470.00        |                    |                           |                               | 11/09/2007<br>-2,279.00  | 01/14/2009 |
| 4,569.00                               |                                | 241. LOWES COS INC<br>PROPERTY TYPE: SECURITIES<br>5,781.00                       |                    |                           |                               | 11/09/2007<br>-1,212.00  | 07/14/2008 |
| 4,394.00                               |                                | 222. LOWES COS INC<br>PROPERTY TYPE: SECURITIES<br>4,709.00                       |                    |                           |                               | 01/14/2009<br>-315.00    | 01/28/2009 |
| 115,000.00                             |                                | 115000. MBNA CR CARD MASTER 4.300% 2/1<br>PROPERTY TYPE: SECURITIES<br>112,718.00 |                    |                           |                               | 06/02/2006<br>2,282.00   | 09/15/2008 |
| 1,856.00                               |                                | 124. M E M C ELECTR MATLS INC<br>PROPERTY TYPE: SECURITIES<br>1,954.00            |                    |                           |                               | 11/14/2008<br>-98.00     | 01/28/2009 |
| 1,392.00                               |                                | 93. M E M C ELECTR MATLS INC<br>PROPERTY TYPE: SECURITIES<br>6,890.00             |                    |                           |                               | 11/09/2007<br>-5,498.00  | 01/28/2009 |
| 211,374.00                             |                                | 9500. MACYS INC<br>PROPERTY TYPE: SECURITIES<br>233,573.00                        |                    |                           |                               | 03/03/2008<br>-22,199.00 | 09/09/2008 |
| 9,899.00                               |                                | 339. MARATHON OIL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>16,150.00           |                    |                           |                               | 10/14/2008<br>-6,251.00  | 01/28/2009 |
| 144,182.00                             |                                | 7000. MAXIM INTEGRATED PRODS INC<br>PROPERTY TYPE: SECURITIES<br>238,070.00       |                    |                           |                               | 07/06/2007<br>-93,888.00 | 04/01/2008 |
| 2,708.00                               |                                | 46. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>2,626.00                       |                    |                           |                               | 11/14/2008<br>82.00      | 01/28/2009 |
| 6,936.00                               |                                | 154. MCKESSON CORPORATION<br>PROPERTY TYPE: SECURITIES<br>5,732.00                |                    |                           |                               | 01/14/2009<br>1,204.00   | 01/28/2009 |

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

| Kind of Property                       |                                | Description                                                             |                    |                           |                               | P or D | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------|--------------------|---------------------------|-------------------------------|--------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                     | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj. basis |        | Gain or (loss)           |            |
| 3,764.00                               |                                | 117. MEDTRONIC INC<br>PROPERTY TYPE: SECURITIES<br>6,333.00             |                    |                           |                               |        | 09/15/2008<br>-2,569.00  | 01/14/2009 |
| 2,543.00                               |                                | 69. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES<br>3,909.00             |                    |                           |                               |        | 11/09/2007<br>-1,366.00  | 07/14/2008 |
| 6,272.00                               |                                | 227. MERCK & CO INC<br>PROPERTY TYPE: SECURITIES<br>12,860.00           |                    |                           |                               |        | 11/09/2007<br>-6,588.00  | 01/14/2009 |
| 149,444.00                             |                                | 3000. MERRILL LYNCH & CO INC<br>PROPERTY TYPE: SECURITIES<br>121,020.00 |                    |                           |                               |        | 10/28/2002<br>28,424.00  | 04/28/2008 |
| 3,881.00                               |                                | 118. METLIFE INC<br>PROPERTY TYPE: SECURITIES<br>4,372.00               |                    |                           |                               |        | 10/14/2008<br>-491.00    | 01/28/2009 |
| 1,489.00                               |                                | 62. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>2,115.00             |                    |                           |                               |        | 11/09/2007<br>-626.00    | 10/14/2008 |
| 13,751.00                              |                                | 761. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>25,953.00           |                    |                           |                               |        | 11/26/2007<br>-12,202.00 | 01/28/2009 |
| 212,399.00                             |                                | 12000. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>158,470.00        |                    |                           |                               |        | 08/04/2005<br>53,929.00  | 02/02/2009 |
| 7,868.00                               |                                | 167. MITSUBISHI CORP A D R<br>PROPERTY TYPE: SECURITIES<br>10,529.00    |                    |                           |                               |        | 11/02/2007<br>-2,661.00  | 09/11/2008 |
| 3,315.00                               |                                | 137. MITSUBISHI CORP A D R<br>PROPERTY TYPE: SECURITIES<br>8,638.00     |                    |                           |                               |        | 11/02/2007<br>-5,323.00  | 02/26/2009 |
| 6,003.00                               |                                | 239. MITSUBISHI CORP A D R<br>PROPERTY TYPE: SECURITIES<br>15,069.00    |                    |                           |                               |        | 11/02/2007<br>-9,066.00  | 02/27/2009 |

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

| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss)     |            |
| 6,789.00                                     |                                       | 394. MORGAN STANLEY GROUP INC<br>PROPERTY TYPE: SECURITIES<br>21,887.00           |                          |                                 |                                     |              | 11/09/2007<br>-15,098.00 | 09/18/2008 |
| 1,996.00                                     |                                       | 106. MORGAN STANLEY GROUP INC<br>PROPERTY TYPE: SECURITIES<br>5,888.00            |                          |                                 |                                     |              | 11/09/2007<br>-3,892.00  | 09/18/2008 |
| 1,047.00                                     |                                       | 46. MORGAN STANLEY GROUP INC<br>PROPERTY TYPE: SECURITIES<br>799.00               |                          |                                 |                                     |              | 01/14/2009<br>248.00     | 01/28/2009 |
| 2,322.00                                     |                                       | 102. MORGAN STANLEY GROUP INC<br>PROPERTY TYPE: SECURITIES<br>5,066.00            |                          |                                 |                                     |              | 11/26/2007<br>-2,744.00  | 01/28/2009 |
| 14,918.00                                    |                                       | 176. MURPHY OIL CORP<br>PROPERTY TYPE: SECURITIES<br>13,181.00                    |                          |                                 |                                     |              | 11/09/2007<br>1,737.00   | 05/07/2008 |
| 3,497.00                                     |                                       | 70. N I I HOLDINGS INC<br>PROPERTY TYPE: SECURITIES<br>3,434.00                   |                          |                                 |                                     |              | 11/09/2007<br>63.00      | 06/18/2008 |
| 1,488.00                                     |                                       | 71. N I I HOLDINGS INC<br>PROPERTY TYPE: SECURITIES<br>3,431.00                   |                          |                                 |                                     |              | 01/15/2008<br>-1,943.00  | 01/28/2009 |
| 2,290.00                                     |                                       | 80. NATIONAL OILWELL VARCO INC<br>PROPERTY TYPE: SECURITIES<br>5,444.00           |                          |                                 |                                     |              | 09/24/2008<br>-3,154.00  | 01/28/2009 |
| 4,352.00                                     |                                       | 152. NATIONAL OILWELL VARCO INC<br>PROPERTY TYPE: SECURITIES<br>11,050.00         |                          |                                 |                                     |              | 11/09/2007<br>-6,698.00  | 01/28/2009 |
| 101,924.00                                   |                                       | 100000. NATIONAL RURAL UTIL 7.250% 3/0<br>PROPERTY TYPE: SECURITIES<br>114,659.00 |                          |                                 |                                     |              | 05/04/2004<br>-12,735.00 | 12/19/2008 |
| 22.00                                        |                                       | .5 NESTLE SA SPONSORED A D R<br>PROPERTY TYPE: SECURITIES<br>23.00                |                          |                                 |                                     |              | 11/02/2007<br>-1.00      | 07/11/2008 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 3,107.00                                     |                                       | 421. NEWS CORP INC CL A<br>PROPERTY TYPE: SECURITIES<br>7,650.00  |                          |                                 |                                    |              | 04/17/2008<br>-4,543.00  | 01/28/2009 |
| 7,655.00                                     |                                       | 502. NEXEN INC<br>PROPERTY TYPE: SECURITIES<br>17,717.00          |                          |                                 |                                    |              | 05/09/2008<br>-10,062.00 | 10/29/2008 |
| 2,315.00                                     |                                       | 151. NEXEN INC<br>PROPERTY TYPE: SECURITIES<br>3,907.00           |                          |                                 |                                    |              | 09/24/2008<br>-1,592.00  | 01/14/2009 |
| 5,241.00                                     |                                       | 353. NEXEN INC<br>PROPERTY TYPE: SECURITIES<br>9,134.00           |                          |                                 |                                    |              | 09/24/2008<br>-3,893.00  | 01/28/2009 |
| 10,897.00                                    |                                       | 158. NINTENDO LTD A D R<br>PROPERTY TYPE: SECURITIES<br>12,158.00 |                          |                                 |                                    |              | 11/02/2007<br>-1,261.00  | 04/22/2008 |
| 7,140.00                                     |                                       | 139. NOBLE ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>6,155.00    |                          |                                 |                                    |              | 10/14/2008<br>985.00     | 01/28/2009 |
| 1,743.00                                     |                                       | 24. NORFOLK SOUTHN CORP<br>PROPERTY TYPE: SECURITIES<br>1,220.00  |                          |                                 |                                    |              | 11/09/2007<br>523.00     | 08/08/2008 |
| 2,126.00                                     |                                       | 39. NORFOLK SOUTHN CORP<br>PROPERTY TYPE: SECURITIES<br>1,982.00  |                          |                                 |                                    |              | 11/09/2007<br>144.00     | 10/14/2008 |
| 6,078.00                                     |                                       | 153. NORFOLK SOUTHN CORP<br>PROPERTY TYPE: SECURITIES<br>7,775.00 |                          |                                 |                                    |              | 11/09/2007<br>-1,697.00  | 01/28/2009 |
| 2,765.00                                     |                                       | 46. NORTHERN TR CORP<br>PROPERTY TYPE: SECURITIES<br>2,186.00     |                          |                                 |                                    |              | 01/14/2009<br>579.00     | 01/28/2009 |
| 1,024.00                                     |                                       | 32. OMNICOM GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,484.00    |                          |                                 |                                    |              | 11/09/2007<br>-460.00    | 10/14/2008 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                             |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                               | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 641.00                                       |                                       | 25. OMNICOM GROUP INC<br>PROPERTY TYPE: SECURITIES<br>998.00            |                          |                                 |                                    |              | 09/15/2008<br>-357.00    | 11/14/2008 |
| 2,562.00                                     |                                       | 100. OMNICOM GROUP INC<br>PROPERTY TYPE: SECURITIES<br>4,636.00         |                          |                                 |                                    |              | 11/09/2007<br>-2,074.00  | 11/14/2008 |
| 1,109.00                                     |                                       | 63. ORACLE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,236.00         |                          |                                 |                                    |              | 11/09/2007<br>-127.00    | 10/14/2008 |
| 1,084.00                                     |                                       | 66. ORACLE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,295.00         |                          |                                 |                                    |              | 11/09/2007<br>-211.00    | 12/11/2008 |
| 1,278.00                                     |                                       | 72. ORACLE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,252.00         |                          |                                 |                                    |              | 11/14/2008<br>26.00      | 01/28/2009 |
| 7,722.00                                     |                                       | 435. ORACLE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>8,535.00        |                          |                                 |                                    |              | 11/09/2007<br>-813.00    | 01/28/2009 |
| 4,719.00                                     |                                       | 163. ORIX CORP SPONS A D R<br>PROPERTY TYPE: SECURITIES<br>15,654.00    |                          |                                 |                                    |              | 11/02/2007<br>-10,935.00 | 12/19/2008 |
| 2,473.00                                     |                                       | 36. PARKER HANNIFIN CORP<br>PROPERTY TYPE: SECURITIES<br>3,017.00       |                          |                                 |                                    |              | 11/09/2007<br>-544.00    | 07/14/2008 |
| 1,205.00                                     |                                       | 29. PARKER HANNIFIN CORP<br>PROPERTY TYPE: SECURITIES<br>1,068.00       |                          |                                 |                                    |              | 11/14/2008<br>137.00     | 01/28/2009 |
| 5,276.00                                     |                                       | 127. PARKER HANNIFIN CORP<br>PROPERTY TYPE: SECURITIES<br>10,642.00     |                          |                                 |                                    |              | 11/09/2007<br>-5,366.00  | 01/28/2009 |
| 99,321.00                                    |                                       | 5200. PENNEY J C COMPANY INC<br>PROPERTY TYPE: SECURITIES<br>235,704.00 |                          |                                 |                                    |              | 01/31/2008<br>-136383.00 | 10/28/2008 |

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| Kind of Property                             |                                       | Description                                                                     |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 8,132.00                                     |                                       | 157. PEPSICO INC<br>PROPERTY TYPE: SECURITIES<br>11,624.00                      |                          |                                |                                    |              | 11/09/2007<br>-3,492.00  | 01/28/2009 |
| 5,183.00                                     |                                       | 120. PETROLEO BRASILEIRO SA PETROBRAS<br>PROPERTY TYPE: SECURITIES<br>4,763.00  |                          |                                |                                    |              | 11/02/2007<br>420.00     | 08/28/2008 |
| 221,498.00                                   |                                       | 10000. PFIZER INC<br>PROPERTY TYPE: SECURITIES<br>257,600.00                    |                          |                                |                                    |              | 02/26/2007<br>-36,102.00 | 03/03/2008 |
| 3,351.00                                     |                                       | 170. PFIZER INC<br>PROPERTY TYPE: SECURITIES<br>3,124.00                        |                          |                                |                                    |              | 07/21/2008<br>227.00     | 08/08/2008 |
| 8,140.00                                     |                                       | 453. PFIZER INC<br>PROPERTY TYPE: SECURITIES<br>8,326.00                        |                          |                                |                                    |              | 07/21/2008<br>-186.00    | 09/24/2008 |
| 4,794.00                                     |                                       | 317. PFIZER INC<br>PROPERTY TYPE: SECURITIES<br>5,464.00                        |                          |                                |                                    |              | 01/14/2009<br>-670.00    | 01/28/2009 |
| 8,411.00                                     |                                       | 212. PHILIP MORRIS INTL<br>PROPERTY TYPE: SECURITIES<br>10,803.00               |                          |                                |                                    |              | 11/26/2007<br>-2,392.00  | 01/28/2009 |
| 7,836.00                                     |                                       | 199. PHILIPPINE LONG DISTANCE TEL ADR<br>PROPERTY TYPE: SECURITIES<br>13,473.00 |                          |                                |                                    |              | 11/02/2007<br>-5,637.00  | 10/29/2008 |
| 1,409.00                                     |                                       | 14. PRECISION CASTPARTS CORP<br>PROPERTY TYPE: SECURITIES<br>1,974.00           |                          |                                |                                    |              | 11/26/2007<br>-565.00    | 09/15/2008 |
| 3,748.00                                     |                                       | 57. PRECISION CASTPARTS CORP<br>PROPERTY TYPE: SECURITIES<br>5,267.00           |                          |                                |                                    |              | 10/14/2008<br>-1,519.00  | 01/28/2009 |
| 4,275.00                                     |                                       | 65. PRECISION CASTPARTS CORP<br>PROPERTY TYPE: SECURITIES<br>9,167.00           |                          |                                |                                    |              | 11/26/2007<br>-4,892.00  | 01/28/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                        |                    |                           |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|--------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 2,203.00                               |                                | 33. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>2,405.00   |                    |                           |                              |        | 11/26/2007<br>-202.00   | 05/19/2008 |
| 1,295.00                               |                                | 20. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>1,416.00   |                    |                           |                              |        | 11/09/2007<br>-121.00   | 11/14/2008 |
| 2,522.00                               |                                | 43. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>3,044.00   |                    |                           |                              |        | 11/09/2007<br>-522.00   | 12/11/2008 |
| 10,316.00                              |                                | 178. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>12,601.00 |                    |                           |                              |        | 11/09/2007<br>-2,285.00 | 01/28/2009 |
| 144,479.00                             |                                | 3500. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES<br>110,941.00      |                    |                           |                              |        | 05/03/2004<br>33,538.00 | 04/01/2008 |
| 1,280.00                               |                                | 23. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES<br>1,094.00          |                    |                           |                              |        | 05/19/2008<br>186.00    | 08/08/2008 |
| 957.00                                 |                                | 24. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES<br>1,142.00          |                    |                           |                              |        | 09/15/2008<br>-185.00   | 10/14/2008 |
| 7,846.00                               |                                | 216. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES<br>9,204.00         |                    |                           |                              |        | 09/15/2008<br>-1,358.00 | 01/28/2009 |
| 1,486.00                               |                                | 22. QUESTAR CORP<br>PROPERTY TYPE: SECURITIES<br>1,196.00          |                    |                           |                              |        | 02/14/2008<br>290.00    | 05/19/2008 |
| 5,684.00                               |                                | 179. QUESTAR CORP<br>PROPERTY TYPE: SECURITIES<br>9,563.00         |                    |                           |                              |        | 08/08/2008<br>-3,879.00 | 01/14/2009 |
| 9,620.00                               |                                | 25. RIO TINTO PLC A D R<br>PROPERTY TYPE: SECURITIES<br>9,119.00   |                    |                           |                              |        | 11/02/2007<br>501.00    | 08/28/2008 |

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

| Kind of Property                             |                                       | Description                                                                 |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 4,943.00                                     |                                       | 29. RIO TINTO PLC A D R<br>PROPERTY TYPE: SECURITIES<br>10,578.00           |                          |                                 |                                    |              | 11/02/2007<br>-5,635.00  | 10/21/2008 |
| 5,270.00                                     |                                       | 55. RIO TINTO PLC A D R<br>PROPERTY TYPE: SECURITIES<br>20,061.00           |                          |                                 |                                    |              | 11/02/2007<br>-14,791.00 | 01/12/2009 |
| 10,912.00                                    |                                       | 137. ROCHE HLDG LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>11,597.00 |                          |                                 |                                    |              | 11/02/2007<br>-685.00    | 05/09/2008 |
| 9,523.00                                     |                                       | 326. SAFEWAY INC<br>PROPERTY TYPE: SECURITIES<br>10,164.00                  |                          |                                 |                                    |              | 11/09/2007<br>-641.00    | 03/07/2008 |
| 17,603.00                                    |                                       | 682. SAFEWAY INC<br>PROPERTY TYPE: SECURITIES<br>21,263.00                  |                          |                                 |                                    |              | 11/09/2007<br>-3,660.00  | 07/18/2008 |
| 1,689.00                                     |                                       | 38. ST JUDE MED INC<br>PROPERTY TYPE: SECURITIES<br>1,492.00                |                          |                                 |                                    |              | 11/09/2007<br>197.00     | 04/17/2008 |
| 7,658.00                                     |                                       | 217. ST JUDE MED INC<br>PROPERTY TYPE: SECURITIES<br>8,519.00               |                          |                                 |                                    |              | 11/09/2007<br>-861.00    | 01/28/2009 |
| 4,419.00                                     |                                       | 180. SANDISK CORP<br>PROPERTY TYPE: SECURITIES<br>7,070.00                  |                          |                                 |                                    |              | 11/26/2007<br>-2,651.00  | 04/15/2008 |
| 2,184.00                                     |                                       | 117. SCHERING PLOUGH CORP<br>PROPERTY TYPE: SECURITIES<br>1,887.00          |                          |                                 |                                    |              | 11/14/2008<br>297.00     | 01/28/2009 |
| 6,627.00                                     |                                       | 355. SCHERING PLOUGH CORP<br>PROPERTY TYPE: SECURITIES<br>10,216.00         |                          |                                 |                                    |              | 01/15/2008<br>-3,589.00  | 01/28/2009 |
| 2,354.00                                     |                                       | 779. SILVER WHEATON CORP<br>PROPERTY TYPE: SECURITIES<br>13,002.00          |                          |                                 |                                    |              | 11/02/2007<br>-10,648.00 | 12/05/2008 |

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

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 1,993.00                                     |                                       | 82. STAPLES INC<br>PROPERTY TYPE: SECURITIES<br>1,990.00                           |                          |                                |                                    |              | 06/18/2008<br>3.00       | 09/15/2008 |
| 5,021.00                                     |                                       | 283. STAPLES INC<br>PROPERTY TYPE: SECURITIES<br>6,002.00                          |                          |                                |                                    |              | 11/09/2007<br>-981.00    | 01/28/2009 |
| 4,207.00                                     |                                       | 167. STATE STR CORP<br>PROPERTY TYPE: SECURITIES<br>10,205.00                      |                          |                                |                                    |              | 11/14/2008<br>-5,998.00  | 01/28/2009 |
| 5,107.00                                     |                                       | 167. STATOIL ASA A D R<br>PROPERTY TYPE: SECURITIES<br>5,542.00                    |                          |                                |                                    |              | 11/02/2007<br>-435.00    | 08/28/2008 |
| 6,063.00                                     |                                       | 724. SUN HUNG KAI PPTYS LTD SPONSORED AD<br>PROPERTY TYPE: SECURITIES<br>13,249.00 |                          |                                |                                    |              | 11/02/2007<br>-7,186.00  | 10/08/2008 |
| 3,291.00                                     |                                       | 24. SUNCOR ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>2,435.00                     |                          |                                |                                    |              | 11/26/2007<br>856.00     | 05/19/2008 |
| 11,658.00                                    |                                       | 180. SUNCOR ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>9,133.00                    |                          |                                |                                    |              | 11/26/2007<br>2,525.00   | 06/18/2008 |
| 27,496.00                                    |                                       | 1352. SYNOPSYS INC<br>PROPERTY TYPE: SECURITIES<br>33,179.00                       |                          |                                |                                    |              | 11/09/2007<br>-5,683.00  | 09/08/2008 |
| 7,717.00                                     |                                       | 326. SYSCO CORP<br>PROPERTY TYPE: SECURITIES<br>9,701.00                           |                          |                                |                                    |              | 12/11/2008<br>-1,984.00  | 01/28/2009 |
| 115,380.00                                   |                                       | 5700. T J X COS INC<br>PROPERTY TYPE: SECURITIES<br>205,143.00                     |                          |                                |                                    |              | 08/27/2008<br>-89,763.00 | 12/31/2008 |
| 2,775.00                                     |                                       | 117. TALISMAN ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>2,422.00                  |                          |                                |                                    |              | 04/17/2008<br>353.00     | 06/18/2008 |
|                                              |                                       |                                                                                    |                          |                                |                                    |              |                          |            |

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

| Kind of Property                             |                                       | Description                                                                |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 12,894.00                                    |                                       | 704. TALISMAN ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>12,922.00         |                          |                                 |                                    |              | 04/17/2008<br>-28.00     | 08/21/2008 |
| 176,637.00                                   |                                       | 3700. TARGET CORPORATION<br>PROPERTY TYPE: SECURITIES<br>195,985.00        |                          |                                 |                                    |              | 04/01/2008<br>-19,348.00 | 06/27/2008 |
| 2,771.00                                     |                                       | 59. TECK RESOURCES LIMITED<br>PROPERTY TYPE: SECURITIES<br>2,818.00        |                          |                                 |                                    |              | 11/09/2007<br>-47.00     | 04/17/2008 |
| 394.00                                       |                                       | 97. TECK RESOURCES LIMITED<br>PROPERTY TYPE: SECURITIES<br>561.00          |                          |                                 |                                    |              | 11/14/2008<br>-167.00    | 12/11/2008 |
| 763.00                                       |                                       | 188. TECK RESOURCES LIMITED<br>PROPERTY TYPE: SECURITIES<br>8,979.00       |                          |                                 |                                    |              | 11/09/2007<br>-8,216.00  | 12/11/2008 |
| 2,656.00                                     |                                       | 93. TEXAS INSTRUMENTS INC<br>PROPERTY TYPE: SECURITIES<br>2,962.00         |                          |                                 |                                    |              | 11/09/2007<br>-306.00    | 04/17/2008 |
| 8,217.00                                     |                                       | 253. TEXAS INSTRUMENTS INC<br>PROPERTY TYPE: SECURITIES<br>8,058.00        |                          |                                 |                                    |              | 11/09/2007<br>159.00     | 05/19/2008 |
| 4,802.00                                     |                                       | 129. THERMO FISHER SCIENTIFIC INC<br>PROPERTY TYPE: SECURITIES<br>4,702.00 |                          |                                 |                                    |              | 01/14/2009<br>100.00     | 01/28/2009 |
| 4,621.00                                     |                                       | 463. TIME WARNER INC<br>PROPERTY TYPE: SECURITIES<br>8,092.00              |                          |                                 |                                    |              | 11/09/2007<br>-3,471.00  | 01/28/2009 |
| 1,355.00                                     |                                       | 37. TRAVELERS COS INC<br>PROPERTY TYPE: SECURITIES<br>1,928.00             |                          |                                 |                                    |              | 11/09/2007<br>-573.00    | 10/14/2008 |
| 2,173.00                                     |                                       | 53. TRAVELERS COS INC<br>PROPERTY TYPE: SECURITIES<br>2,761.00             |                          |                                 |                                    |              | 11/09/2007<br>-588.00    | 01/28/2009 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                        |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                          | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss)    |            |
| 4,148.00                                     |                                       | 101. TRAVELERS COS INC<br>PROPERTY TYPE: SECURITIES<br>5,262.00    |                          |                                 |                                     |              | 11/09/2007<br>-1,114.00 | 01/28/2009 |
| 132,583.00                                   |                                       | 85000. U S TREASURY BD<br>PROPERTY TYPE: SECURITIES<br>116,742.00  |                          | 9.125% 5/15                     |                                     |              | 03/31/2006<br>15,841.00 | 12/19/2008 |
| 43,982.00                                    |                                       | 30000. U S TREASURY BD<br>PROPERTY TYPE: SECURITIES<br>40,692.00   |                          | 6.875 08/15/2025                |                                     |              | 06/03/2005<br>3,290.00  | 01/09/2009 |
| 59,437.00                                    |                                       | 55000. U S TREASURY BD<br>PROPERTY TYPE: SECURITIES<br>58,667.00   |                          | 5.250% 2/15                     |                                     |              | 12/15/2005<br>770.00    | 08/13/2008 |
| 31,666.00                                    |                                       | 25000. U S TREASURY BD<br>PROPERTY TYPE: SECURITIES<br>26,182.00   |                          | 5.250% 2/15                     |                                     |              | 12/15/2005<br>5,484.00  | 01/05/2009 |
| 41,397.00                                    |                                       | 35000. U S TREASURY BD<br>PROPERTY TYPE: SECURITIES<br>33,939.00   |                          | 5.250% 2/15                     |                                     |              | 06/15/2004<br>7,458.00  | 01/29/2009 |
| 61,664.00                                    |                                       | 55000. U S TREASURY BD<br>PROPERTY TYPE: SECURITIES<br>55,466.00   |                          | 5.375% 2/15                     |                                     |              | 07/05/2006<br>6,198.00  | 07/09/2008 |
| 100,195.00                                   |                                       | 100000. U S TREASURY BD<br>PROPERTY TYPE: SECURITIES<br>95,752.00  |                          | 4.500% 2/1                      |                                     |              | 01/22/2007<br>4,443.00  | 07/11/2008 |
| 42,589.00                                    |                                       | 40000. U S TREASURY BD<br>PROPERTY TYPE: SECURITIES<br>42,086.00   |                          | 4.750% 2/15                     |                                     |              | 02/28/2008<br>503.00    | 04/08/2008 |
| 35,894.00                                    |                                       | 35000. U S TREASURY BD<br>PROPERTY TYPE: SECURITIES<br>36,143.00   |                          | 4.750% 2/15                     |                                     |              | 02/28/2008<br>-249.00   | 05/08/2008 |
| 327,750.00                                   |                                       | 320000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>335,813.00 |                          | 4.250% 11/1                     |                                     |              | 06/04/2008<br>-8,063.00 | 06/16/2008 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                        |                    |                           |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|--------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 67,323.00                              |                                | 65000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>66,422.00   |                    | 4.125% 5/15               |                              | 06/03/2005<br>901.00    | 05/07/2008 |
| 118,289.00                             |                                | 110000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>108,188.00 |                    | 4.125% 5/1                |                              | 01/31/2006<br>10,101.00 | 09/18/2008 |
| 57,793.00                              |                                | 50000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>48,877.00   |                    | 4.125% 5/15               |                              | 01/31/2006<br>8,916.00  | 12/19/2008 |
| 78,530.00                              |                                | 75000. U S TREASURY NOTE<br>PROPERTY TYPE: SECURITIES<br>74,594.00 |                    | 4.250% 8/15               |                              | 10/11/2005<br>3,936.00  | 07/11/2008 |
| 200,000.00                             |                                | 200000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>199,889.00 |                    | 4.375% 11/1               |                              | 02/17/2006<br>111.00    | 11/15/2008 |
| 60,000.00                              |                                | 60000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>60,000.00   |                    | 4.500% 2/15               |                              | 09/19/2006              | 02/15/2009 |
| 82,280.00                              |                                | 75000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>74,842.00   |                    | 4.500% 2/15               |                              | 12/08/2006<br>7,438.00  | 03/25/2008 |
| 179,541.00                             |                                | 165000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>164,155.00 |                    | 4.500% 2/1                |                              | 03/22/2007<br>15,386.00 | 04/09/2008 |
| 43,480.00                              |                                | 40000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>39,788.00   |                    | 4.500% 2/15               |                              | 03/22/2007<br>3,692.00  | 04/09/2008 |
| 123,176.00                             |                                | 115000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>114,389.00 |                    | 4.500% 2/1                |                              | 03/22/2007<br>8,787.00  | 04/22/2008 |
| 63,464.00                              |                                | 60000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>59,482.00   |                    | 4.500% 2/15               |                              | 03/22/2007<br>3,982.00  | 05/02/2008 |

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

| Kind of Property                       |                                | Description                                                        |                    |                           |                               | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|--------------------------------------------------------------------|--------------------|---------------------------|-------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj. basis | Gain or (loss)          |            |
| 47,626.00                              |                                | 45000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>43,944.00   |                    | 4.500% 2/15               |                               | 09/19/2006<br>3,682.00  | 05/19/2008 |
| 190,814.00                             |                                | 180000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>190,941.00 |                    | 4.500% 2/1                |                               | 05/16/2008<br>-127.00   | 08/13/2008 |
| 90,107.00                              |                                | 85000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>81,664.00   |                    | 4.500% 2/15               |                               | 07/05/2006<br>8,443.00  | 08/13/2008 |
| 102,500.00                             |                                | 95000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>95,063.00   |                    | 4.625% 2/29               |                               | 05/14/2007<br>7,437.00  | 04/02/2008 |
| 64,148.00                              |                                | 60000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>60,040.00   |                    | 4.625% 2/29               |                               | 05/14/2007<br>4,108.00  | 04/22/2008 |
| 84,919.00                              |                                | 80000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>80,053.00   |                    | 4.625% 2/29               |                               | 05/14/2007<br>4,866.00  | 05/06/2008 |
| 215,555.00                             |                                | 200000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>200,133.00 |                    | 4.625% 2/2                |                               | 05/14/2007<br>15,422.00 | 09/18/2008 |
| 338,440.00                             |                                | 315000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>320,597.00 |                    | 4.750% 5/3                |                               | 10/31/2007<br>17,843.00 | 04/22/2008 |
| 100,266.00                             |                                | 95000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>97,249.00   |                    | 4.250% 9/30               |                               | 11/16/2007<br>3,017.00  | 04/18/2008 |
| 79,198.00                              |                                | 75000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>76,775.00   |                    | 4.250% 9/30               |                               | 11/16/2007<br>2,423.00  | 04/22/2008 |
| 85,931.00                              |                                | 80000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>83,500.00   |                    | 4.250% 11/15              |                               | 02/28/2008<br>2,431.00  | 03/19/2008 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                           |                               | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|---------------------------|-------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj. basis | Gain or (loss)          |            |
| 126,783.00                             |                                | 120000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>125,250.00              |                    | 4.250% 11/1               |                               | 02/28/2008<br>1,533.00  | 04/09/2008 |
| 154,500.00                             |                                | 150000. U S TREASURY NT<br>PROPERTY TYPE: SECURITIES<br>150,340.00              |                    | 4.250% 11/1               |                               | 06/17/2008<br>4,160.00  | 07/11/2008 |
| 9,059.00                               |                                | 66. UNITED STATES STEEL CORP<br>PROPERTY TYPE: SECURITIES<br>7,026.00           |                    |                           |                               | 01/15/2008<br>2,033.00  | 04/04/2008 |
| 770.00                                 |                                | 25. UNITED STATES STEEL CORP<br>PROPERTY TYPE: SECURITIES<br>3,451.00           |                    |                           |                               | 08/08/2008<br>-2,681.00 | 11/14/2008 |
| 3,594.00                               |                                | 105. UNITED STATES STEEL CORP<br>PROPERTY TYPE: SECURITIES<br>7,564.00          |                    |                           |                               | 12/11/2008<br>-3,970.00 | 01/28/2009 |
| 1,696.00                               |                                | 34. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>2,322.00           |                    |                           |                               | 06/18/2008<br>-626.00   | 01/14/2009 |
| 7,072.00                               |                                | 140. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>9,467.00          |                    |                           |                               | 08/08/2008<br>-2,395.00 | 01/28/2009 |
| 8,271.00                               |                                | 324. UNITED HEALTH GROUP INCORPORATED<br>PROPERTY TYPE: SECURITIES<br>14,913.00 |                    |                           |                               | 09/15/2008<br>-6,642.00 | 09/24/2008 |
| 8,108.00                               |                                | 332. U N U M GROUP<br>PROPERTY TYPE: SECURITIES<br>8,014.00                     |                    |                           |                               | 11/09/2007<br>94.00     | 10/01/2008 |
| 18,781.00                              |                                | 1078. U N U M GROUP<br>PROPERTY TYPE: SECURITIES<br>25,993.00                   |                    |                           |                               | 02/19/2008<br>-7,212.00 | 10/09/2008 |
| 3,789.00                               |                                | 65. V F CORP<br>PROPERTY TYPE: SECURITIES<br>4,541.00                           |                    |                           |                               | 07/14/2008<br>-752.00   | 01/28/2009 |

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

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 11,170.00                                    |                                       | 208. VALERO ENERGY CORP<br>PROPERTY TYPE: SECURITIES<br>14,456.00                  |                          |                                |                                    |              | 11/09/2007<br>-3,286.00 | 03/11/2008 |
| 3,224.00                                     |                                       | 152. VEOLIA ENVIRONNEMENT A D R<br>PROPERTY TYPE: SECURITIES<br>8,421.00           |                          |                                |                                    |              | 08/15/2008<br>-5,197.00 | 01/22/2009 |
| 1,014.00                                     |                                       | 33. VERIZON COMMUNICATIONS INC<br>PROPERTY TYPE: SECURITIES<br>1,012.00            |                          |                                |                                    |              | 01/14/2009<br>2.00      | 01/28/2009 |
| 4,946.00                                     |                                       | 161. VERIZON COMMUNICATIONS INC<br>PROPERTY TYPE: SECURITIES<br>6,937.00           |                          |                                |                                    |              | 11/09/2007<br>-1,991.00 | 01/28/2009 |
| 7,469.00                                     |                                       | 187. VIACOM INC CLASS B.<br>PROPERTY TYPE: SECURITIES<br>7,478.00                  |                          |                                |                                    |              | 11/09/2007<br>-9.00     | 04/17/2008 |
| 11,772.00                                    |                                       | 11771.57 VOLKSWAGEN AUTO LO 4.85999% 4/<br>PROPERTY TYPE: SECURITIES<br>11,635.00  |                          |                                |                                    |              | 06/02/2006<br>137.00    | 03/20/2008 |
| -11,772.00                                   |                                       | 11771.57 VOLKSWAGEN AUTO LO 4.85999% 4/<br>PROPERTY TYPE: SECURITIES<br>-11,635.00 |                          |                                |                                    |              | 06/02/2006<br>-137.00   | 03/20/2008 |
| 7,574.00                                     |                                       | 7574.3 VOLKSWAGEN AUTO LO 4.85999% 4/20<br>PROPERTY TYPE: SECURITIES<br>7,486.00   |                          |                                |                                    |              | 06/02/2006<br>88.00     | 08/20/2008 |
| 10,144.00                                    |                                       | 10144.22 VOLKSWAGEN AUTO LO 4.85999% 4/<br>PROPERTY TYPE: SECURITIES<br>10,026.00  |                          |                                |                                    |              | 06/02/2006<br>118.00    | 09/20/2008 |
| -10,144.00                                   |                                       | 10144.22 VOLKSWAGEN AUTO LO 4.85999% 4/<br>PROPERTY TYPE: SECURITIES<br>-10,026.00 |                          |                                |                                    |              | 06/02/2006<br>-118.00   | 09/20/2008 |
| 10,144.00                                    |                                       | 10144.22 VOLKSWAGEN AUTO LO 4.85999% 4/<br>PROPERTY TYPE: SECURITIES<br>10,026.00  |                          |                                |                                    |              | 06/02/2006<br>118.00    | 09/20/2008 |

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

| Kind of Property                             |                                       | Description                                                         |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                           | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 7,455.00                                     |                                       | 7455.38 VOLKSWAGEN AUTO LO<br>PROPERTY TYPE: SECURITIES<br>7,369.00 |                          | 4.85999%                        | 4/2                                |              | 06/02/2006           | 10/20/2008 |
|                                              |                                       |                                                                     |                          |                                 |                                    |              | 86.00                |            |
| 9,060.00                                     |                                       | 9059.93 VOLKSWAGEN AUTO LO<br>PROPERTY TYPE: SECURITIES<br>8,954.00 |                          | 4.85999%                        | 4/2                                |              | 06/02/2006           | 11/20/2008 |
|                                              |                                       |                                                                     |                          |                                 |                                    |              | 106.00               |            |
| 6,769.00                                     |                                       | 6769.44 VOLKSWAGEN AUTO LO<br>PROPERTY TYPE: SECURITIES<br>6,691.00 |                          | 4.85999%                        | 4/2                                |              | 06/02/2006           | 12/20/2008 |
|                                              |                                       |                                                                     |                          |                                 |                                    |              | 78.00                |            |
| 6,247.00                                     |                                       | 6247.44 VOLKSWAGEN AUTO LO<br>PROPERTY TYPE: SECURITIES<br>6,175.00 |                          | 4.85999%                        | 4/2                                |              | 06/02/2006           | 01/20/2009 |
|                                              |                                       |                                                                     |                          |                                 |                                    |              | 72.00                |            |
| 8,213.00                                     |                                       | 8212.74 VOLKSWAGEN AUTO LO<br>PROPERTY TYPE: SECURITIES<br>8,117.00 |                          | 4.85999%                        | 4/2                                |              | 06/02/2006           | 02/20/2009 |
|                                              |                                       |                                                                     |                          |                                 |                                    |              | 96.00                |            |
| 17,800.00                                    |                                       | 40000. WACHOVIA CORP<br>PROPERTY TYPE: SECURITIES<br>39,462.00      |                          | 5.750%                          | 2/01                               |              | 03/25/2008           | 09/26/2008 |
|                                              |                                       |                                                                     |                          |                                 |                                    |              | -21,662.00           |            |
| 17,800.00                                    |                                       | 40000. WACHOVIA CORP<br>PROPERTY TYPE: SECURITIES<br>39,462.00      |                          | 5.750%                          | 2/01                               |              | 03/25/2008           | 09/26/2008 |
|                                              |                                       |                                                                     |                          |                                 |                                    |              | -21,662.00           |            |
| 4,352.00                                     |                                       | 266. WACHOVIA CORP<br>PROPERTY TYPE: SECURITIES<br>10,798.00        |                          |                                 |                                    |              | 01/15/2008           | 06/27/2008 |
|                                              |                                       |                                                                     |                          |                                 |                                    |              | -6,446.00            |            |
| 1,367.00                                     |                                       | 25. WAL MART STORES INC<br>PROPERTY TYPE: SECURITIES<br>1,075.00    |                          |                                 |                                    |              | 11/09/2007           | 12/11/2008 |
|                                              |                                       |                                                                     |                          |                                 |                                    |              | 292.00               |            |
| 13,327.00                                    |                                       | 274. WAL MART STORES INC<br>PROPERTY TYPE: SECURITIES<br>11,783.00  |                          |                                 |                                    |              | 11/09/2007           | 01/28/2009 |
|                                              |                                       |                                                                     |                          |                                 |                                    |              | 1,544.00             |            |
| 1,564.00                                     |                                       | 45. WALGREEN CO<br>PROPERTY TYPE: SECURITIES<br>1,785.00            |                          |                                 |                                    |              | 11/26/2007           | 09/15/2008 |
|                                              |                                       |                                                                     |                          |                                 |                                    |              | -221.00              |            |

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

| Kind of Property                       |                                | Description                                                      |                    |                           |                              | P or D | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)           |            |
| 3,366.00                               |                                | 129. WALGREEN CO<br>PROPERTY TYPE: SECURITIES<br>4,239.00        |                    |                           |                              |        | 07/14/2008<br>-873.00    | 01/14/2009 |
| 5,323.00                               |                                | 204. WALGREEN CO<br>PROPERTY TYPE: SECURITIES<br>7,805.00        |                    |                           |                              |        | 11/26/2007<br>-2,482.00  | 01/14/2009 |
| 214,825.00                             |                                | 6000. WELLS FARGO CO<br>PROPERTY TYPE: SECURITIES<br>109,493.00  |                    |                           |                              |        | 03/17/1999<br>105,332.00 | 09/30/2008 |
| 90,356.00                              |                                | 4500. WELLS FARGO CO<br>PROPERTY TYPE: SECURITIES<br>81,979.00   |                    |                           |                              |        | 03/01/1999<br>8,377.00   | 11/21/2008 |
| 1,765.00                               |                                | 76. WELLS FARGO CO<br>PROPERTY TYPE: SECURITIES<br>2,312.00      |                    |                           |                              |        | 12/17/2008<br>-547.00    | 01/14/2009 |
| 1,531.00                               |                                | 1530.74 WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>1,527.00 |                    | 3.95919% 12/2             |                              |        | 12/10/2004<br>4.00       | 03/25/2008 |
| 2,791.00                               |                                | 2791.14 WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>2,784.00 |                    | 3.95919% 12/2             |                              |        | 12/10/2004<br>7.00       | 04/25/2008 |
| 2,317.00                               |                                | 2317.19 WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>2,311.00 |                    | 3.95919% 12/2             |                              |        | 12/10/2004<br>6.00       | 05/25/2008 |
| 2,506.00                               |                                | 2506.23 WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>2,500.00 |                    | 3.95919% 12/2             |                              |        | 12/10/2004<br>6.00       | 06/25/2008 |
| 2,642.00                               |                                | 2641.94 WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>2,635.00 |                    | 3.95919% 12/2             |                              |        | 12/10/2004<br>7.00       | 07/25/2008 |
| 2,290.00                               |                                | 2289.58 WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>2,284.00 |                    | 3.95919% 12/2             |                              |        | 12/10/2004<br>6.00       | 08/25/2008 |

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

| Kind of Property                       |                                | Description                                                      |                    |                           |                               | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------|--------------------|---------------------------|-------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj. basis | Gain or (loss)       |            |
| 2,409.00                               |                                | 2409.33 WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>2,403.00 |                    | 3.95919% 12/2             |                               | 12/10/2004<br>6.00   | 09/25/2008 |
| 2,880.00                               |                                | 2879.85 WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>2,873.00 |                    | 3.95919% 12/2             |                               | 12/10/2004<br>7.00   | 10/25/2008 |
| 2,229.00                               |                                | 2229.12 WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>2,224.00 |                    | 3.95919% 12/2             |                               | 12/10/2004<br>5.00   | 11/25/2008 |
| 1,746.00                               |                                | 1746.08 WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>1,742.00 |                    | 3.95919% 12/2             |                               | 12/10/2004<br>4.00   | 12/25/2008 |
| 3,177.00                               |                                | 3176.87 WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>3,169.00 |                    | 3.95919% 12/2             |                               | 12/10/2004<br>8.00   | 01/25/2009 |
| 3,434.00                               |                                | 3433.71 WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>3,425.00 |                    | 3.95919% 12/2             |                               | 12/10/2004<br>9.00   | 02/25/2009 |
| 768.00                                 |                                | 768.18 WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>781.00    |                    | 4.44574% 2/25             |                               | 01/28/2003<br>-13.00 | 03/25/2008 |
| 1,000.00                               |                                | 1000.15 WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>1,017.00 |                    | 4.44574% 2/2              |                               | 01/28/2003<br>-17.00 | 04/25/2008 |
| 763.00                                 |                                | 763.18 WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>776.00    |                    | 4.44574% 2/25             |                               | 01/28/2003<br>-13.00 | 05/25/2008 |
| 18.00                                  |                                | 18.22 WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>19.00      |                    | 4.44574% 2/25/            |                               | 01/28/2003<br>-1.00  | 06/25/2008 |
| 257.00                                 |                                | 257.22 WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>262.00    |                    | 4.44574% 2/25             |                               | 01/28/2003<br>-5.00  | 07/25/2008 |

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

| Kind of Property                       |                                | Description                                                       |                    |                           |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                               | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 722.00                                 |                                | 721.75 WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>734.00     |                    | 4.44574% 2/25             |                              | 01/28/2003<br>-12.00    | 08/25/2008 |
| 409.00                                 |                                | 409.05 WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>416.00     |                    | 4.44574% 2/25             |                              | 01/28/2003<br>-7.00     | 09/25/2008 |
| 419.00                                 |                                | 419.45 WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>427.00     |                    | 4.44574% 2/25             |                              | 01/28/2003<br>-8.00     | 10/25/2008 |
| 382.00                                 |                                | 381.77 WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>388.00     |                    | 4.44574% 2/25             |                              | 01/28/2003<br>-6.00     | 11/25/2008 |
| 14.00                                  |                                | 13.8 WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>14.00        |                    | 4.44574% 2/25/3           |                              | 01/28/2003              | 12/25/2008 |
| 16.00                                  |                                | 15.68 WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>16.00       |                    | 4.44574% 2/25/            |                              | 01/28/2003              | 01/25/2009 |
| 237.00                                 |                                | 236.76 WELLS FARGO MTG<br>PROPERTY TYPE: SECURITIES<br>241.00     |                    | 4.44574% 2/25             |                              | 01/28/2003<br>-4.00     | 02/25/2009 |
| 241,631.00                             |                                | 22000. WINDSTREAM CORP<br>PROPERTY TYPE: SECURITIES<br>249,027.00 |                    |                           |                              | 01/31/2008<br>-7,396.00 | 09/29/2008 |
| 252,782.00                             |                                | 6000. WYETH<br>PROPERTY TYPE: SECURITIES<br>224,428.00            |                    |                           |                              | 02/28/2005<br>28,354.00 | 04/01/2008 |
| 6,905.00                               |                                | 156. WYETH<br>PROPERTY TYPE: SECURITIES<br>7,102.00               |                    |                           |                              | 11/09/2007<br>-197.00   | 05/19/2008 |
| 23,745.00                              |                                | 559. WYETH<br>PROPERTY TYPE: SECURITIES<br>25,449.00              |                    |                           |                              | 11/09/2007<br>-1,704.00 | 09/03/2008 |

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

| Kind of Property                       |                                | Description                                                                 |                    |                           |                              | P or D | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                         | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)           |            |
| 8,622.00                               |                                | 199. WYETH<br>PROPERTY TYPE: SECURITIES<br>7,393.00                         |                    |                           |                              |        | 01/14/2009<br>1,229.00   | 01/28/2009 |
| 6,034.00                               |                                | 159. X T O ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>5,457.00              |                    |                           |                              |        | 11/14/2008<br>577.00     | 01/28/2009 |
| 21,095.00                              |                                | 1488. XEROX CORP<br>PROPERTY TYPE: SECURITIES<br>23,982.00                  |                    |                           |                              |        | 11/09/2007<br>-2,887.00  | 05/12/2008 |
| 1,089.00                               |                                | 27. ZIMMER HOLDINGS INC<br>PROPERTY TYPE: SECURITIES<br>1,811.00            |                    |                           |                              |        | 11/09/2007<br>-722.00    | 01/14/2009 |
| 1,165.00                               |                                | 27. ZIMMER HOLDINGS INC<br>PROPERTY TYPE: SECURITIES<br>1,849.00            |                    |                           |                              |        | 07/14/2008<br>-684.00    | 01/28/2009 |
| 3,495.00                               |                                | 81. ZIMMER HOLDINGS INC<br>PROPERTY TYPE: SECURITIES<br>5,434.00            |                    |                           |                              |        | 11/09/2007<br>-1,939.00  | 01/28/2009 |
| 5,079.00                               |                                | 154. ACCENTURE LTD<br>PROPERTY TYPE: SECURITIES<br>4,515.00                 |                    |                           |                              |        | 11/14/2008<br>564.00     | 01/28/2009 |
| 210,781.00                             |                                | 5000. COOPER INDUSTRIES LTD CL A<br>PROPERTY TYPE: SECURITIES<br>231,159.00 |                    |                           |                              |        | 11/22/2006<br>-20,378.00 | 03/03/2008 |
| 2,818.00                               |                                | 65. GARMIN LTD<br>PROPERTY TYPE: SECURITIES<br>4,261.00                     |                    |                           |                              |        | 02/14/2008<br>-1,443.00  | 06/18/2008 |
| 1,204.00                               |                                | 68. INGERSOL RAND COMPANY<br>PROPERTY TYPE: SECURITIES<br>2,646.00          |                    |                           |                              |        | 02/14/2008<br>-1,442.00  | 01/28/2009 |
| 3,524.00                               |                                | 199. INGERSOL RAND COMPANY<br>PROPERTY TYPE: SECURITIES<br>7,880.00         |                    |                           |                              |        | 01/15/2008<br>-4,356.00  | 01/28/2009 |

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

| Kind of Property                             |                                       | Description                                                          |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired            | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)        |            |
| 4,823.00                                     |                                       | 349. NABORS INDUSTRIES LTD<br>PROPERTY TYPE: SECURITIES<br>12,607.00 |                          |                                 |                                    |              | 08/21/2008<br>-7,784.00     | 11/14/2008 |
| 989.00                                       |                                       | 281. X L CAP LTD<br>PROPERTY TYPE: SECURITIES<br>3,314.00            |                          |                                 |                                    |              | 11/14/2008<br>-2,325.00     | 12/17/2008 |
| 1,410.00                                     |                                       | 30. ACE LTD<br>PROPERTY TYPE: SECURITIES<br>1,612.00                 |                          |                                 |                                    |              | 09/15/2008<br>-202.00       | 10/14/2008 |
| 2,091.00                                     |                                       | 44. ACE LTD<br>PROPERTY TYPE: SECURITIES<br>2,364.00                 |                          |                                 |                                    |              | 09/15/2008<br>-273.00       | 01/28/2009 |
| 3,993.00                                     |                                       | 83. ACE LTD<br>PROPERTY TYPE: SECURITIES<br>4,460.00                 |                          |                                 |                                    |              | 09/15/2008<br>-467.00       | 01/28/2009 |
| 6,420.00                                     |                                       | 239. UBS AG REG<br>PROPERTY TYPE: SECURITIES<br>11,707.00            |                          |                                 |                                    |              | 11/02/2007<br>-5,287.00     | 03/19/2008 |
| TOTAL GAIN (LOSS) .....                      |                                       | .....                                                                |                          |                                 |                                    |              | -----<br>-554,031.<br>===== |            |

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

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| DESCRIPTION                            | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|----------------------------------------|-----------------------------------------|-----------------------------|
| -----                                  | -----                                   | -----                       |
| INTEREST ON SAVINGS AND TEMPORARY CASH | 17,100.                                 | 17,100.                     |
| -----                                  | -----                                   | -----                       |
| TOTAL                                  | 17,100.                                 | 17,100.                     |
| =====                                  | =====                                   | =====                       |

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

| DESCRIPTION                        | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------|-----------------------------------------|-----------------------------|
| -----                              | -----                                   | -----                       |
| ABB LTD A D R                      | 294.                                    | 294.                        |
| AT&T INC                           | 740.                                    | 740.                        |
| AT & T BROADBAND 8.375% 3/15/13    | 5,025.                                  | 5,025.                      |
| ABBOTT LABORATORIES                | 6,787.                                  | 6,787.                      |
| ACERGY SA A D R                    | 175.                                    | 175.                        |
| AETNA INC                          | 8.                                      | 8.                          |
| AGRIUM INC                         | 25.                                     | 25.                         |
| ALCOA INC                          | 130.                                    | 130.                        |
| ALLERGAN INC                       | 42.                                     | 42.                         |
| ALTRIA GROUP INC                   | 159.                                    | 159.                        |
| AMER EXPRESS CR 7.300% 8/20/13     | 3,103.                                  | 3,103.                      |
| AMERICAN INTL GROUP INC            | 3,347.                                  | 3,347.                      |
| ANADARKO FIN CO 7.500% 5/01/31     | 1,875.                                  | 1,875.                      |
| ANGLO AMERICAN PLC A D R           | 241.                                    | 241.                        |
| APACHE CORP                        | 2,985.                                  | 2,985.                      |
| ARCHER DANIELS MIDLAND CO          | 140.                                    | 140.                        |
| ASTRAZENECA P L C SPSD A D R       | 106.                                    | 106.                        |
| ATLAS COPCO AB A D R CL B          | 272.                                    | 272.                        |
| AUSTRALIA & NEW ZEALAND BKG        | 216.                                    | 216.                        |
| A X A ADR                          | 1,013.                                  | 1,013.                      |
| B B & T CORP                       | 209.                                    | 209.                        |
| B H P BILLITON PLC SPSD A D R      | 107.                                    | 107.                        |
| BAKER HUGHES INC                   | 168.                                    | 168.                        |
| BANCO SANTANDER CENT HISPANO A D R | 1,365.                                  | 1,365.                      |
| BANK OF AMERICA CORP               | 2,263.                                  | 2,263.                      |
| BANK OF AMERICA 5.750% 12/01/17    | 6,452.                                  | 6,452.                      |
| BANK OF NEW YORK MELLON CORP       | 148.                                    | 148.                        |
| BARCLAYS PLC A D R                 | 525.                                    | 525.                        |
| BELLSOUTH CORP 6.000% 11/15/34     | 2,100.                                  | 2,100.                      |
| BEST BUY CO INC                    | 98.                                     | 98.                         |
| BOC HONG KONG HLDGS LTD A D R      | 204.                                    | 204.                        |
| BOEING CO                          | 243.                                    | 243.                        |

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

| DESCRIPTION                          | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|--------------------------------------|-----------------------------------------|-----------------------------|
| -----                                | -----                                   | -----                       |
| BOSTON PPTYS INC                     | 2,769.                                  | 2,769.                      |
| BRISTOL-MYERS SQUIBB CO              | 18,422.                                 | 18,422.                     |
| BRITISH AMERN TOB PLC ADR            | 565.                                    | 565.                        |
| CME GROUP INC                        | 175.                                    | 175.                        |
| C V S/CAREMARK CORP                  | 1,833.                                  | 1,833.                      |
| CA INC                               | 600.                                    | 600.                        |
| CANADIAN NATURAL RESOURCES LTD       | 15.                                     | 15.                         |
| CANADIAN NAT RES 5.900% 2/01/18      | 2,921.                                  | 2,921.                      |
| CANON INC ADR REPSTG 5 SHS           | 253.                                    | 253.                        |
| CAPITAL ONE FINANCIAL CORP           | 92.                                     | 92.                         |
| CARNIVAL CORP                        | 56.                                     | 56.                         |
| CATERPILLAR INC                      | 209.                                    | 209.                        |
| CENTERPOINT ENERGY 4.192% 2/01/20    | 5,689.                                  | 5,689.                      |
| CHASE ISSUANCE TRUST 4.650% 12/17/12 | 12,555.                                 | 12,555.                     |
| CHESAPEAKE ENERGY CORP               | 44.                                     | 44.                         |
| CHEVRONTXACO CORP                    | 608.                                    | 608.                        |
| CHINA MOBILE LIMITED                 | 274.                                    | 274.                        |
| CHUBB CORP 5.750% 5/15/18            | 855.                                    | 855.                        |
| CITIGROUP INC                        | 508.                                    | 508.                        |
| CITIGROUP INC 6.000% 2/21/12         | 6,000.                                  | 6,000.                      |
| CITIGROUP INC 6.125% 11/21/17        | 3,059.                                  | 3,059.                      |
| CITIBANK CREDIT CARD 3.100% 3/10/08  | 1,705.                                  | 1,705.                      |
| CITIGROUP MTG LN TR 4.490% 12/25/34  | 2,660.                                  | 2,660.                      |
| COLGATE PALMOLIVE CO                 | 482.                                    | 482.                        |
| COMCAST CORP CL A                    | 1,006.                                  | 1,006.                      |
| COMCAST CORP 6.300% 11/15/17         | 866.                                    | 866.                        |
| COMCAST CORP 5.700% 5/15/18          | 853.                                    | 853.                        |
| COMM MTG PASSTHRU 4.630% 5/10/43     | 13,581.                                 | 13,581.                     |
| GREENWICH CAPITAL 5.444% 3/10/39     | 7,349.                                  | 7,349.                      |
| COMMERZBANK AG A D R                 | 562.                                    | 562.                        |
| COMPANHIA VALE DO RIO DOCE A D R PRF | 297.                                    | 297.                        |
| CONOCOPHILLIPS                       | 9,503.                                  | 9,503.                      |
| CORNING INC                          | 843.                                    | 843.                        |

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

| DESCRIPTION                         | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-------------------------------------|-----------------------------------------|-----------------------------|
| -----                               | -----                                   | -----                       |
| DBS GROUP HLDGS LTD                 | 1,509.                                  | 1,509.                      |
| DAIMLERCHRYSLER NA 6.500% 11/15/13  | 1,300.                                  | 1,300.                      |
| DAIMLERCHRYSLER AUTO 5.330% 8/08/10 | 3,434.                                  | 3,434.                      |
| DANAHER CORP                        | 24.                                     | 24.                         |
| DEUTSCHE TELEKOM IN 8.250% 6/15/30  | 2,125.                                  | 2,125.                      |
| DEUTSCHE BK LOND 4.875% 5/20/13     | 2,072.                                  | 2,072.                      |
| DEVON ENERGY CORPORATION            | 76.                                     | 76.                         |
| DIAGEO PLC SPONSORED A D R          | 749.                                    | 749.                        |
| DISNEY WALT CO                      | 308.                                    | 308.                        |
| DOVER CORP                          | 701.                                    | 701.                        |
| DOW CHEM CO                         | 175.                                    | 175.                        |
| DU PONT E I DE NEMOURS & CO         | 74.                                     | 74.                         |
| DUKE ENERGY CORP 6.450% 10/15/32    | 2,258.                                  | 2,258.                      |
| E.ON A G A D R                      | 444.                                    | 444.                        |
| EL PASO CORPORATION                 | 110.                                    | 110.                        |
| EMERSON ELEC CO                     | 660.                                    | 660.                        |
| ENCANA CORP 6.500% 8/15/34          | 1,950.                                  | 1,950.                      |
| ENTERGY CORPORATION                 | 51.                                     | 51.                         |
| ERSTE GROUP BANK AG A D R           | 131.                                    | 131.                        |
| EXELON CORPORATION                  | 3,544.                                  | 3,544.                      |
| EXXON MOBIL CORP                    | 6,530.                                  | 6,530.                      |
| F H L M C GD G11006 6.000% 3/01/15  | 2,039.                                  | 2,039.                      |
| F H L M C #847293 2.994% 10/01/28   | 1,165.                                  | 1,165.                      |
| F H L M C M T N 5.750% 5/23/11      | 2,300.                                  | 2,300.                      |
| F H L M C GD B13518 4.500% 4/01/19  | 5,592.                                  | 5,592.                      |
| F H L B DEB 4.430% 4/07/08          | 5,538.                                  | 5,538.                      |
| F H L M C M T N 5.750% 1/15/12      | 14,375.                                 | 14,375.                     |
| F N M A M T N 4.375% 9/15/12        | 3,938.                                  | 3,938.                      |
| F N M A #254692 5.500% 2/01/33      | 5,743.                                  | 5,743.                      |
| F N M A #254800 5.500% 7/01/23      | 6,509.                                  | 6,509.                      |
| F N M A #254548 5.500% 12/01/32     | 8,113.                                  | 8,113.                      |
| F N M A #255575 5.500% 1/01/25      | 1,413.                                  | 1,413.                      |
| F N M A #494976 6.500% 6/01/29      | 2,548.                                  | 2,548.                      |

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

| DESCRIPTION         |        |          | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|---------------------|--------|----------|-----------------------------------------|-----------------------------|
| -----               |        |          | -----                                   | -----                       |
| F N M A #517677     | 6.500% | 7/01/29  | 2,228.                                  | 2,228.                      |
| F N M A #524624     | 7.000% | 12/01/29 | 329.                                    | 329.                        |
| F N M A #535006     | 7.000% | 11/01/14 | 2,534.                                  | 2,534.                      |
| F N M A #535143     | 7.500% | 2/01/30  | 1,436.                                  | 1,436.                      |
| F N M A #535159     | 7.000% | 2/01/30  | 828.                                    | 828.                        |
| F N M A #535256     | 6.000% | 12/01/13 | 1,643.                                  | 1,643.                      |
| F N M A #540814     | 6.500% | 5/01/31  | 1,278.                                  | 1,278.                      |
| F N M A #545691     | 6.500% | 6/01/32  | 4,106.                                  | 4,106.                      |
| F N M A #555800     | 5.500% | 10/01/33 | 17,582.                                 | 17,582.                     |
| F N M A #555967     | 5.500% | 11/01/33 | 6,329.                                  | 6,329.                      |
| F N M A #624808     | 6.000% | 1/01/32  | 3,129.                                  | 3,129.                      |
| F N M A #636750     | 7.000% | 4/01/32  | 3,563.                                  | 3,563.                      |
| F N M A #641789     | 6.500% | 5/01/17  | 1,604.                                  | 1,604.                      |
| F N M A #645025     | 6.500% | 5/01/32  | 1,514.                                  | 1,514.                      |
| F N M A #656269     | 6.000% | 8/01/32  | 4,903.                                  | 4,903.                      |
| F H L M C MLTCL MTG | 4.000% | 3/15/11  | 2,602.                                  | 2,602.                      |
| F N M A #695843     | 5.500% | 4/01/18  | 6,239.                                  | 6,239.                      |
| F N M A #724954     | 5.000% | 7/01/18  | 4,772.                                  | 4,772.                      |
| F N M A #725286     | 3.273% | 6/01/32  | 4,634.                                  | 4,634.                      |
| F N M A #735273     | 6.500% | 2/01/35  | 1,502.                                  | 1,502.                      |
| F N M A #735141     | 5.500% | 1/01/35  | 8,368.                                  | 8,368.                      |
| F N M A #735990     | 4.500% | 11/01/19 | 11,270.                                 | 11,270.                     |
| F N M A #736158     | 5.000% | 8/01/33  | 2,519.                                  | 2,519.                      |
| F N M A #745279     | 5.000% | 2/01/21  | 15,344.                                 | 15,344.                     |
| F N M A #745418     | 5.500% | 4/01/36  | 6,649.                                  | 6,649.                      |
| F N M A #745563     | 5.500% | 8/01/34  | 12,074.                                 | 12,074.                     |
| F N M A #753589     | 6.500% | 11/01/33 | 3,382.                                  | 3,382.                      |
| F N M A #756202     | 5.500% | 12/01/33 | 9,863.                                  | 9,863.                      |
| F N M A #772641     | 5.000% | 3/01/34  | 10,091.                                 | 10,091.                     |
| F N M A #776971     | 5.000% | 4/01/34  | 3,643.                                  | 3,643.                      |
| F N M A #781585     | 5.500% | 9/01/34  | 2,504.                                  | 2,504.                      |
| F N M A #781628     | 5.000% | 12/01/34 | 4,786.                                  | 4,786.                      |
| F N M A #790404     | 5.500% | 8/01/34  | 6,700.                                  | 6,700.                      |

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

| DESCRIPTION                          | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|--------------------------------------|-----------------------------------------|-----------------------------|
| F N M A #832443                      | 12,532.                                 | 12,532.                     |
| F N M A #852932                      | 9,922.                                  | 9,922.                      |
| F N M A #878059                      | 11,159.                                 | 11,159.                     |
| F N M A #889235                      | 4,669.                                  | 4,669.                      |
| F N M A #889406                      | 13,004.                                 | 13,004.                     |
| F N M A #900555                      | 14,004.                                 | 14,004.                     |
| FIDELITY ADV DIVERSIFIED INTL CL A   | 13,052.                                 | 13,052.                     |
| FIRST AMERICAN PRIME OBLIG FUND CL Y | 11,757.                                 | 11,757.                     |
| FIRST AMER REAL ESTATE SECS FD CL Y  | 5,737.                                  | 5,737.                      |
| FIRST AMER INTERNATIONAL FD CL Y     | 12,367.                                 | 12,367.                     |
| FIRST AMER MID CAP VALUE FD CL Y     | 3,303.                                  | 3,303.                      |
| FIRST AMERN GLOBL INFRAS CL Y        | 2,366.                                  | 2,366.                      |
| FLORIDA PWR & LT CO 5.650%           | 1,130.                                  | 1,130.                      |
| FOMENTO ECONOMICO MEX SP A D R       | 224.                                    | 224.                        |
| FRANCE TELECOM SA                    | 4,650.                                  | 4,650.                      |
| FRANCE TELECOM SPSP ADR              | 2,236.                                  | 2,236.                      |
| FRANKLIN RES INC                     | 68.                                     | 68.                         |
| FREEPORT MCMORAN COPPER              | 3,940.                                  | 3,940.                      |
| G M A C COMMERCIAL 4.69531%          | 4,309.                                  | 4,309.                      |
| G N M A #490927                      | 1,989.                                  | 1,989.                      |
| G N M A #553367                      | 6,452.                                  | 6,452.                      |
| GS MTG SECS CORP II                  | 13,065.                                 | 13,065.                     |
| GS MORTGAGE SECURITI                 | 10,136.                                 | 10,136.                     |
| GE CAP COML MTG CORP                 | 7,765.                                  | 7,765.                      |
| GENERAL DYNAMICS CORP                | 122.                                    | 122.                        |
| GENERAL ELECTRIC CO                  | 10,850.                                 | 10,850.                     |
| GEN ELEC CAP CRP                     | 2,227.                                  | 2,227.                      |
| GEN ELEC CAP CRP                     | 4,625.                                  | 4,625.                      |
| GENERAL MILLS INC                    | 3,840.                                  | 3,840.                      |
| GENWORTH FINANCIAL INC CL A          | 64.                                     | 64.                         |
| GENWORTH FIN INC                     | 1,303.                                  | 1,303.                      |
| GLAXOSMITHKLINE                      | 1,716.                                  | 1,716.                      |
| GOLDMAN SACHS GROUP INC              | 420.                                    | 420.                        |

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

| DESCRIPTION                          | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|--------------------------------------|-----------------------------------------|-----------------------------|
| -----                                | -----                                   | -----                       |
| GOLDMAN SACHS GROUP                  | 4,500.                                  | 4,500.                      |
| GOLDMAN SACHS GR                     | 2,932.                                  | 2,932.                      |
| GREENWICH CAP COML                   | 12,799.                                 | 12,799.                     |
| HSBC FINANCE CORP                    | 5,000.                                  | 5,000.                      |
| HALLIBURTON CO                       | 2,606.                                  | 2,606.                      |
| HARMAN INTERNATIONAL                 | 2.                                      | 2.                          |
| HARTFORD FINANCIAL SERVICES GRP INC  | 200.                                    | 200.                        |
| HARTFORD FINL                        | 2,228.                                  | 2,228.                      |
| HEWLETT PACKARD CO                   | 1,880.                                  | 1,880.                      |
| HEWLETT PACK CO                      | 2,441.                                  | 2,441.                      |
| HONDA MTR LTD AMERN SHS              | 273.                                    | 273.                        |
| HONEYWELL INTL                       | 1,499.                                  | 1,499.                      |
| HOST HOTELS RESORTS INC              | 239.                                    | 239.                        |
| I T T CORPORATION                    | 2,800.                                  | 2,800.                      |
| ILLINOIS TOOL WORKS                  | 249.                                    | 249.                        |
| I N G GROEP NV SPONSORED ADR         | 1,348.                                  | 1,348.                      |
| INTEL CORP                           | 5,790.                                  | 5,790.                      |
| INTERNATIONAL BUSINESS MACHINES CORP | 3,020.                                  | 3,020.                      |
| IBM CORP                             | 2,274.                                  | 2,274.                      |
| ISHARES MSCI EMERGING MKTS E T F     | 5,464.                                  | 5,464.                      |
| J P MORGAN CHASE & CO                | 9,787.                                  | 9,787.                      |
| JP MORGAN CHASE                      | 3,844.                                  | 3,844.                      |
| JP MORGAN CHASE & CO                 | 3,342.                                  | 3,342.                      |
| JPMORGAN CHASE                       | 127.                                    | 127.                        |
| JP MORGAN CHASE CO                   | 10,759.                                 | 10,759.                     |
| JSC MMC NORILSK NICKEL A D R         | 191.                                    | 191.                        |
| JANUS CAPITAL GROUP INC              | 45.                                     | 45.                         |
| JOHNSON & JOHNSON                    | 17,077.                                 | 17,077.                     |
| JOHNSON CTLS INC                     | 116.                                    | 116.                        |
| KEPPEL CORP LTD SPONS A D R          | 1,898.                                  | 1,898.                      |
| KEYCORP NEW                          | 36.                                     | 36.                         |
| KINDER MORGAN EN                     | 851.                                    | 851.                        |
| KOMATSU LTD A D R REPSTG 4 ORD SHS   | 172.                                    | 172.                        |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
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| DESCRIPTION<br>-----            | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|---------------------------------|--------------------------------------------------|--------------------------------------|
| KOOKMIN BANK A D R              | 326.                                             | 326.                                 |
| KRAFT FOOD INC                  | 4,247.                                           | 4,247.                               |
| KROGER CO                       | 1,731.                                           | 1,731.                               |
| L-3 COMMUNICATIONS HLDGS INC    | 119.                                             | 119.                                 |
| LAUDUS ROSEN INTL S C FD CL INV | 2,959.                                           | 2,959.                               |
| LEHMAN BROTHERS HOLDINGS INC    | 21.                                              | 21.                                  |
| LENOVO GROUP LTD A D R          | 175.                                             | 175.                                 |
| LOWES COS INC                   | 34.                                              | 34.                                  |
| MBNA CR CARD MASTER             | 2,885.                                           | 2,885.                               |
| MACYS INC                       | 2,494.                                           | 2,494.                               |
| MARATHON OIL CORPORATION        | 154.                                             | 154.                                 |
| MARATHON OIL CORP               | 1,347.                                           | 1,347.                               |
| MCDONALDS CORP                  | 23.                                              | 23.                                  |
| MCDONALDS CORP                  | 747.                                             | 747.                                 |
| MCGRAW HILL COMPANIES INC       | 5,280.                                           | 5,280.                               |
| MCKESSON CORPORATION            | 15.                                              | 15.                                  |
| MEDTRONIC INC                   | 44.                                              | 44.                                  |
| MERCK & CO INC                  | 397.                                             | 397.                                 |
| MERRILL LYNCH & CO INC          | 1,627.                                           | 1,627.                               |
| MERRILL LYNCH                   | 5,689.                                           | 5,689.                               |
| METLIFE INC                     | 87.                                              | 87.                                  |
| METLIFE INC                     | 1,843.                                           | 1,843.                               |
| MICROSOFT CORP                  | 6,443.                                           | 6,443.                               |
| MIDAMERICAN ENERGY              | 3,231.                                           | 3,231.                               |
| MIDAMERICAN ENERGY              | 587.                                             | 587.                                 |
| MITSUBISHI CORP A D R           | 586.                                             | 586.                                 |
| MITSUBISHI UFJ FINL GRP A D R   | 209.                                             | 209.                                 |
| MOLEX INC                       | 280.                                             | 280.                                 |
| MORGAN STANLEY GROUP INC        | 393.                                             | 393.                                 |
| MORGAN STANLEY                  | 5,300.                                           | 5,300.                               |
| MURPHY OIL CORP                 | 233.                                             | 233.                                 |
| NATIONAL GRID PLC SP A D R      | 572.                                             | 572.                                 |
| NATIONAL RURAL UTIL             | 9,526.                                           | 9,526.                               |

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

| DESCRIPTION                        | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------|-----------------------------------------|-----------------------------|
| -----                              | -----                                   | -----                       |
| NESTLE SA SPONSORED A D R          | 804.                                    | 804.                        |
| NEVADA POWER CO 6.500% 8/01/18     | 1,030.                                  | 1,030.                      |
| NEWELL RUBBERMAID INC              | 1,066.                                  | 1,066.                      |
| NEWS AMER INC 6.650% 11/15/37      | 769.                                    | 769.                        |
| NEWS CORP INC CL A                 | 25.                                     | 25.                         |
| NEXEN INC                          | 77.                                     | 77.                         |
| NEXEN INC 6.400% 5/15/37           | 635.                                    | 635.                        |
| NINTENDO LTD A D R                 | 1,208.                                  | 1,208.                      |
| NOKIA CORP SPSD A D R              | 318.                                    | 318.                        |
| NOBLE ENERGY INC                   | 25.                                     | 25.                         |
| NORFOLK SOUTHN CORP                | 260.                                    | 260.                        |
| NORFOLK SOUTHN CORP 7.800% 5/15/27 | 2,340.                                  | 2,340.                      |
| NOVARTIS AG A D R                  | 252.                                    | 252.                        |
| OHIO POWER COMPANY 6.000% 6/01/16  | 1,800.                                  | 1,800.                      |
| OMNICOM GROUP INC                  | 4,623.                                  | 4,623.                      |
| ORACLE CORP 6.500% 4/15/38         | 905.                                    | 905.                        |
| ORIX CORP SPONS A D R              | 201.                                    | 201.                        |
| PACIFIC GAS & ELEC 6.050% 3/01/34  | 1,513.                                  | 1,513.                      |
| PARKER HANFIN CORP                 | 139.                                    | 139.                        |
| PENNEY J C COMPANY INC             | 3,120.                                  | 3,120.                      |
| PEPSICO INC                        | 10,159.                                 | 10,159.                     |
| PETRO CANADA 6.800% 5/15/38        | 674.                                    | 674.                        |
| PETROLEO BRASILEIRO SA PETROBRAS   | 184.                                    | 184.                        |
| PFIZER INC                         | 3,399.                                  | 3,399.                      |
| PHILIP MORRIS INTL                 | 326.                                    | 326.                        |
| PHILIPPINE LONG DISTANCE TEL ADR   | 882.                                    | 882.                        |
| PRECISION CASTPARTS CORP           | 13.                                     | 13.                         |
| PROCTER & GAMBLE CO                | 8,374.                                  | 8,374.                      |
| PRUDENTIAL FINL INC 5.500% 3/15/16 | 2,750.                                  | 2,750.                      |
| QUALCOMM INC                       | 597.                                    | 597.                        |
| QUESTAR CORP                       | 82.                                     | 82.                         |
| RWE AG SPONSORED ADR               | 832.                                    | 832.                        |
| REPUBLIC SVCS INC                  | 2,470.                                  | 2,470.                      |

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

| DESCRIPTION                         | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-------------------------------------|-----------------------------------------|-----------------------------|
| -----                               | -----                                   | -----                       |
| RIO TINTO FINANC 6.500% 7/15/18     | 1,131.                                  | 1,131.                      |
| RIO TINTO PLC A D R                 | 595.                                    | 595.                        |
| ROCHE HLDG LTD SPONSORED ADR        | 572.                                    | 572.                        |
| ROGERS COMM INC 6.800% 8/15/18      | 836.                                    | 836.                        |
| KONINKLIJKE (ROYAL) KPN NV SP ADR   | 897.                                    | 897.                        |
| SAFEWAY INC                         | 104.                                    | 104.                        |
| SCHERING PLOUGH CORP                | 69.                                     | 69.                         |
| SCOTTISH & SOUTHN ENERGY A D R      | 339.                                    | 339.                        |
| STANLEY WKS                         | 3,800.                                  | 3,800.                      |
| STAPLES INC                         | 97.                                     | 97.                         |
| STATE STR CORP                      | 85.                                     | 85.                         |
| STATOIL ASA A D R                   | 711.                                    | 711.                        |
| SUN HUNG KAI PTYS LTD SPONSORED ADR | 74.                                     | 74.                         |
| SUNCOR ENERGY INC                   | 20.                                     | 20.                         |
| SUNCOR INC 6.100% 6/01/18           | 593.                                    | 593.                        |
| SYSCO CORP                          | 196.                                    | 196.                        |
| T J X COS INC                       | 627.                                    | 627.                        |
| TALISMAN ENERGY INC                 | 81.                                     | 81.                         |
| TARGET CORPORATION                  | 518.                                    | 518.                        |
| TARGET CORP 6.350% 11/01/32         | 1,588.                                  | 1,588.                      |
| TECK RESOURCES LIMITED              | 93.                                     | 93.                         |
| TELEFONICA SA SPON A D R            | 723.                                    | 723.                        |
| TEXAS INSTRUMENTS INC               | 3,385.                                  | 3,385.                      |
| TIME WARNER INC                     | 116.                                    | 116.                        |
| TIME WARNER INC 6.500% 11/15/36     | 1,950.                                  | 1,950.                      |
| TIME WARNER CABL 8.750% 2/14/19     | 851.                                    | 851.                        |
| TOTAL S A A D R                     | 1,338.                                  | 1,338.                      |
| TOYOTA MTR CORP A D R               | 321.                                    | 321.                        |
| TRANSOCEAN INC 6.000% 3/15/18       | 1,290.                                  | 1,290.                      |
| TRAVELERS COS INC                   | 216.                                    | 216.                        |
| TURKCELL ILETISIM HIZMET A D R      | 577.                                    | 577.                        |
| UNILEVER PLC SPSP ADR               | 82.                                     | 82.                         |
| UNION PAC CORP 5.750% 11/15/17      | 950.                                    | 950.                        |

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

| DESCRIPTION                         | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-------------------------------------|-----------------------------------------|-----------------------------|
| UNITED PARCEL SVC                   | 1,602.                                  | 1,602.                      |
| U S TREASURY BD                     | 8,549.                                  | 8,549.                      |
| U S TREAS BDS                       | 6,750.                                  | 6,750.                      |
| U S TREASURY BD 6.875 08/15/2025    | 10,809.                                 | 10,809.                     |
| U S TREASURY BD                     | 3,150.                                  | 3,150.                      |
| U S TREASURY BD                     | 15,974.                                 | 15,974.                     |
| U S TREASURY BD                     | 1,186.                                  | 1,186.                      |
| U S TREASURY BD                     | 1,854.                                  | 1,854.                      |
| U S TREASURY BD                     | 666.                                    | 666.                        |
| U S TREASURY NT                     | 2,737.                                  | 2,737.                      |
| U S TREASURY NT                     | 443.                                    | 443.                        |
| U S TREASURY NT                     | 8,514.                                  | 8,514.                      |
| U S TREASURY NOTE                   | 1,469.                                  | 1,469.                      |
| U S TREASURY NT                     | 9,791.                                  | 9,791.                      |
| U S TREASURY NT                     | 3,047.                                  | 3,047.                      |
| U S TREASURY NT                     | 8,963.                                  | 8,963.                      |
| U S TREASURY I P                    | 6,987.                                  | 6,987.                      |
| U S TREASURY NT                     | 12,735.                                 | 12,735.                     |
| U S TREASURY NT                     | 6,042.                                  | 6,042.                      |
| U S TREASURY NT                     | 4,044.                                  | 4,044.                      |
| U S TREASURY NT                     | 3,687.                                  | 3,687.                      |
| UNITED STATES STEEL CORP            | 61.                                     | 61.                         |
| UNITED TECHNOLOGIES CORP            | 5,503.                                  | 5,503.                      |
| UNITED HEALTH GROUP INCORPORATED    | 7.                                      | 7.                          |
| U N U M GROUP                       | 212.                                    | 212.                        |
| V F CORP                            | 200.                                    | 200.                        |
| VALERO ENERGY CORP                  | 25.                                     | 25.                         |
| VALERO ENERGY CORP 6.625% 6/15/37   | 2,650.                                  | 2,650.                      |
| VERIZON COMMUNICATIONS INC          | 287.                                    | 287.                        |
| VERIZON COMM INC 6.900% 4/15/38     | 437.                                    | 437.                        |
| VERIZON GLOBAL FDG 7.750% 12/01/30  | 1,938.                                  | 1,938.                      |
| VIRGINIA EL PWR 5.950% 9/15/17      | 1,504.                                  | 1,504.                      |
| VOLKSWAGEN AUTO LO 4.85999% 4/20/12 | 4,889.                                  | 4,889.                      |

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

| DESCRIPTION         | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|---------------------|-----------------------------------------|-----------------------------|
| -----               | -----                                   | -----                       |
| WACHOVIA CORP       | 5.750% 2/01/18                          | 2,338.                      |
| WACHOVIA CORP       |                                         | 270.                        |
| WAL MART STORES INC |                                         | 284.                        |
| WALMART STORES      | 6.200% 4/15/38                          | 1,550.                      |
| WALGREEN CO         |                                         | 138.                        |
| WEATHERFORD INTL    | 7.000% 3/15/38                          | 158.                        |
| WELLS FARGO CO      |                                         | 17,460.                     |
| WELLS FARGO CO      | 5.625% 12/11/17                         | 3,102.                      |
| WELLS FARGO CO      | 4.375% 1/31/13                          | 3,198.                      |
| WELLS FARGO MTG     | 3.95919% 12/25/34                       | 2,709.                      |
| WELLS FARGO MTG     | 4.44574% 2/25/33                        | 594.                        |
| WINDSTREAM CORP     |                                         | 16,500.                     |
| WYETH               |                                         | 2,288.                      |
| X T O ENERGY INC    |                                         | 123.                        |
| XTO ENERGY INC      | 6.375% 6/15/38                          | 528.                        |
| XEROX CORP          |                                         | 63.                         |
| COVIDIEN LTD        |                                         | 331.                        |
| X L CAP LTD         |                                         | 53.                         |
| ACE LTD             |                                         | 75.                         |
|                     | -----                                   | -----                       |
| TOTAL               | 1,020,767.                              | 1,020,767.                  |
|                     | =====                                   | =====                       |

FORM 990PF, PART I - OTHER INCOME

=====

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- |
|----------------------|--------------------------------------------------|------------------------------------|
| SECURITIES LENDING   | 23,345.                                          | 23,345.                            |
| NET PROCEEDS CLASS   | 63,702.                                          | 63,702.                            |
|                      | -----                                            | -----                              |
| TOTALS               | 87,047.                                          | 87,047.                            |
|                      | =====                                            | =====                              |

FORM 990PF, PART I - TAXES

=====

| DESCRIPTION                    | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|--------------------------------|-----------------------------------------|-----------------------------|
| -----                          | -----                                   | -----                       |
| FOREIGN TAXES                  | 2,833.                                  | 2,833.                      |
| FEDERAL TAX                    | 42,000.                                 |                             |
| FOREIGN TAXES ON QUALIFIED FOR | 6,642.                                  | 6,642.                      |
| FOREIGN TAXES ON NONQUALIFIED  | 124.                                    | 124.                        |
|                                | -----                                   | -----                       |
| TOTALS                         | 51,599.                                 | 9,599.                      |
|                                | =====                                   | =====                       |

FORM 990PF, PART I - OTHER EXPENSES  
=====

| DESCRIPTION<br>-----          | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|-------------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|
| OTHER NONALLOCABLE EXPENSES - | 306.                                             | 306.                                 | 151.                            |
| OFFICE EXPENSE                | 151.                                             |                                      |                                 |
|                               | -----                                            | -----                                | -----                           |
| TOTALS                        | 457.                                             | 306.                                 | 151.                            |
|                               | =====                                            | =====                                | =====                           |

CRISS MEMORIAL FOUNDATION 58011000

47-0601105

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

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| DESCRIPTION<br>-----          | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|-------------------------------|----------------------------------|-------------------------------|----------------------|
| FEDERAL HOME LN BKS 4.430     | 250,715.                         |                               |                      |
| FHLMC MTN 5.750 5/23/11       | 80,527.                          |                               |                      |
| FHLMC MTN 5.750 1/15/12       | 271,644.                         | 271,644.                      | 276,408.             |
| GNMA GTD PASS THRU 6.500      | 26,138.                          |                               |                      |
| UNITED STATES TREAS BDS 4.500 | 95,752.                          |                               |                      |
| UNITED STATES TREAS BDS 9.125 | 116,742.                         |                               |                      |
| UNITED STATES TREAS NTS 4.500 | 576,992.                         |                               |                      |
| UNITED STATES TREAS NTS 4.500 | 59,653.                          |                               |                      |
| UNITED STATES TREAS NTS 4.125 | 222,371.                         |                               |                      |
| UNITED STATES TREAS NTS 4.250 | 74,594.                          |                               |                      |
| FNMA PARTN CERT 7.000         | 41,295.                          |                               |                      |
| FNMA PARTN CERT 5.500         | 125,178.                         |                               |                      |
| FNMA PARTN CERT 6.500         | 26,881.                          |                               |                      |
| FNMA PARTN CERT 5.000         | 105,095.                         |                               |                      |
| FNMA PARTN CERT 4.500         | 225,754.                         |                               |                      |
| FNMA PARTN CERT 5.000 2/1/21  | 280,513.                         |                               |                      |
| FNMA PARTN CERT 5.000 4/1/21  | 192,816.                         |                               |                      |
| US TREASURY INFL PROT SEC 2.5 | 263,648.                         |                               |                      |
| FNMA PARTN CERT 6.000         | 29,807.                          |                               |                      |
| FNMA PARTN CERT 5.500 7/1/23  | 127,882.                         |                               |                      |
| FNMA PARTN CERT 5.500 1/1/24  | 28,099.                          |                               |                      |
| FNMA PARTN CERT 6.500 6/1/29  | 41,072.                          |                               |                      |
| FNMA PARTN CERT 6.500 7/1/29  | 25,052.                          |                               |                      |
| FNMA PARTN CERT 7.000 12/1/29 | 4,767.                           |                               |                      |
| FNMA PARTN CERT 7.000         | 64,608.                          |                               |                      |
| GNMA PARTN CERT 5.500 7/15/33 | 131,693.                         |                               |                      |
| FNMA PARTN CERT 6.500         | 71,889.                          |                               |                      |
| FNMA PARTN CERT 6.000         | 55,295.                          |                               |                      |
| FNMA PARTN CERT 6/1/32        | 89,008.                          |                               |                      |

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

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| DESCRIPTION                   | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|-------------------------------|-------------------------|----------------------|---------------|
| -----                         | -----                   | -----                | ---           |
| FNMA PARTN CERT 6.000         | 93,097.                 |                      |               |
| FNMA PARTN CERT 5.000 8/1/33  | 45,750.                 |                      |               |
| FNMA PARTN CERT 5.500 2/1/33  | 113,455.                |                      |               |
| FNMA PARTN CERT 5.500 12/1/32 | 159,260.                |                      |               |
| FNMA PARTN CERT 5.500 11/1/33 | 122,790.                |                      |               |
| FNMA PARTN CERT 5.500 12/1/33 | 193,773.                |                      |               |
| FNMA PARTN CERT 5.500 10/1/33 | 288,922.                |                      |               |
| FNMA PARTN CERT 5.000 3/1/34  | 205,544.                |                      |               |
| UNITED STATES TREAS NTS 4.250 | 208,750.                |                      |               |
| UNITED STATES TREAS NTS 4.375 | 198,848.                |                      |               |
| UNITED STATES TREAS NTS 4.625 | 700,465.                | 265,176.             | 289,865.      |
| UNITED STATES TREAS NTS 4.750 | 320,483.                |                      |               |
| US TREASURY BD 4.750 2/15/37  | 78,229.                 |                      |               |
| UNITED STATES TREAS BDS 9.000 | 107,476.                |                      |               |
| UNITED STATES TREAS BDS 5.250 | 64,078.                 |                      |               |
| FNMA PARTN CERT 5.000 4/1/34  | 66,556.                 |                      |               |
| FNMA PARTN CERT 6.500         | 26,351.                 |                      |               |
| FNMA PARTN CERT 6.500 11/1/33 | 57,331.                 |                      |               |
| FNMA PARTN CERT 6.500         | 21,107.                 |                      |               |
| FNMA PARTN CERT 6.500 2/1/35  | 26,280.                 |                      |               |
| FNMA PARTN CERT 7.500 2/1/30  | 19,799.                 |                      |               |
| FNMA PARTN CERT 7.000 2/1/30  | 10,359.                 |                      |               |
| UNITED STATES TREAS NTS 4.250 | 174,024.                |                      |               |
| UNITED STATES TREAS BDS 5.375 | 55,466.                 |                      |               |
| UNITED STATES TREAS BDS 5.250 | 263,522.                |                      |               |
| UNITED STATES TREAS BDS 6.875 | 202,638.                |                      |               |
| F H L M C PARTN CERT 10/1/28  | 22,336.                 |                      |               |
| F H L M C GOLD PRTN CRT 6.000 | 28,709.                 |                      |               |
| F H L M C GOLD PRTN CRT 4.500 | 132,705.                |                      |               |

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

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| DESCRIPTION                    | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|-------------------------|----------------------|---------------|
| -----                          | -----                   | -----                | ---           |
| FHLMC MULTICLASS MTG PRTN      |                         |                      |               |
| FNMA PARTN CERT 5.500 8/1/34   | 72,018.                 |                      |               |
| FNMA PARTN CERT 5.500 8/1/34   | 194,503.                |                      |               |
| FNMA PARTN CERT 5.500 8/1/34   | 128,263.                |                      |               |
| FNMA PARTN CERT 5.500 9/1/34   | 48,451.                 |                      |               |
| FNMA PARTN CERT 5.000 12/1/34  | 101,348.                |                      |               |
| FNMA PARTN CERT 5.500 1/1/35   | 162,937.                |                      |               |
| FNMA PARTN CERT 5.000 9/1/35   | 232,735.                |                      |               |
| FNMA PARTN CERT 5.500 3/1/36   | 182,406.                |                      |               |
| FNMA PARTN CERT 6.000 9/1/36   | 253,488.                |                      |               |
| F H L M C MLTCL MTG 4% 3/15/11 |                         | 57,188.              | 57,840.       |
| F N M A DEB 4.375% 9/15/12     | 90,071.                 | 90,071.              | 97,285.       |
| US TREASURY NT 4.25% 8/15/13   |                         | 332,180.             | 331,758.      |
| F N M A #535256 6% 12/1/13     |                         | 21,608.              | 24,113.       |
| F N M A #535006 7% 11/1/14     |                         | 30,492.              | 32,032.       |
| F H L M C GD G11006 6% 3/1/15  |                         | 22,831.              | 24,271.       |
| US TREASURY IP 2.5% 7/15/16    |                         | 263,975.             | 260,913.      |
| F N M A #641789 6.5% 5/1/17    |                         | 23,819.              | 24,137.       |
| F N M A #695843 5.5% 4/1/18    |                         | 109,771.             | 109,404.      |
| F N M A 724954 5% 7/1/18       |                         | 82,735.              | 85,096.       |
| US TREASURY DBS 9% 11/15/18    |                         | 107,476.             | 109,535.      |
| FHLM C GD B13518 4.5% 4/1/19   |                         | 113,032.             | 115,880.      |
| FNMA #735990 4.5% 11/1/19      |                         | 194,419.             | 202,859.      |
| FNMA #745279 5% 2/1/21         |                         | 239,790.             | 250,470.      |
| FNMA #852932 5% 4/1/21         |                         | 157,083.             | 163,595.      |
| FNMA #889235 5% 3/1/23         |                         | 109,659.             | 112,416.      |
| FNMA #254800 5.5% 7/1/23       |                         | 111,225.             | 113,551.      |
| FNMA #255575 5.5% 12/1/24      |                         | 24,437.              | 24,541.       |
| US TREASURY BD 6.875% 8/15/25  |                         | 161,946.             | 177,551.      |
| FHLMC #847293 4.689% 10/1/28   |                         | 18,387.              | 18,362.       |

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS  
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| DESCRIPTION<br>-----          | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|-------------------------------|----------------------------------|-------------------------------|----------------------|
| GNMA #490927 6.5% 11/15/28    |                                  | 21,260.                       | 22,394.              |
| US TREASURY BD 5.25% 11/15/28 |                                  | 64,078.                       | 70,125.              |
| US TREASURY BD 5.25% 2/15/29  |                                  | 305,010.                      | 344,967.             |
| FNMA #494976 6.5% 6/1/29      |                                  | 35,925.                       | 38,137.              |
| FNMA #517677 6.5% 7/1/29      |                                  | 23,930.                       | 25,597.              |
| FNMA #524624 7% 12/1/29       |                                  | 4,402.                        | 4,797.               |
| FNMA #535143 7.5% 2/1/30      |                                  | 17,111.                       | 18,981.              |
| FNMA #535159 7% 2/1/30        |                                  | 8,912.                        | 9,509.               |
| FNMA #540814 6.5% 5/1/31      |                                  | 16,930.                       | 17,785.              |
| FNMA #624808 6% 1/1/32        |                                  | 49,735.                       | 52,440.              |
| FNMA #636750 7% 4/1/32        |                                  | 44,553.                       | 46,307.              |
| FNMA #645025 6.5% 5/1/32      |                                  | 21,281.                       | 21,651.              |
| FNMA #545691 6.5% 6/1/32      |                                  | 61,748.                       | 61,779.              |
| FNMA #725286 4.907% 6/1/32    |                                  | 73,312.                       | 71,200.              |
| FNMA #656269 6% 8/1/32        |                                  | 74,184.                       | 74,877.              |
| FNMA #254548 5.5% 12/1/32     |                                  | 138,343.                      | 140,808.             |
| FNMA #254692 5.5% 2/1/33      |                                  | 99,676.                       | 100,328.             |
| GNMA #553367 5.5% 7/15/33     |                                  | 109,581.                      | 111,280.             |
| FNMA #736158 5% 8/1/33        |                                  | 43,167.                       | 44,460.              |
| FNMA #555800 5.5% 10/1/33     |                                  | 258,961.                      | 270,099.             |
| FNMA #555967 5.5% 11/1/33     |                                  | 108,689.                      | 111,220.             |
| FNMA #753589 6.5% 11/1/33     |                                  | 49,797.                       | 50,016.              |
| FNMA #756202 5.5% 12/1/33     |                                  | 169,541.                      | 171,029.             |
| FNMA #772641 5% 3/1/34        |                                  | 193,835.                      | 199,706.             |
| FNMA #776971 5% 4/1/34        |                                  | 61,500.                       | 63,262.              |
| FNMA #745563 5.5% 8/1/34      |                                  | 177,882.                      | 186,023.             |
| FNMA #79040 5.5% 8/1/34       |                                  | 114,062.                      | 115,811.             |
| FNMA #781585 5.5% 9/1/34      |                                  | 44,048.                       | 44,411.              |
| FNMA #781628 5% 12/1/34       |                                  | 88,460.                       | 90,794.              |

CRISS MEMORIAL FOUNDATION 58011000

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FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS  
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| DESCRIPTION<br>-----     | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------|----------------------------------|-------------------------------|----------------------|
| FNMA #735141 5.5% 1/1/35 |                                  | 145,693.                      | 147,562.             |
| FNMA #735273 6.5% 2/1/35 |                                  | 22,832.                       | 22,997.              |
| FNMA #832443 5% 9/1/35   |                                  | 214,794.                      | 222,777.             |
| FNMA #878059 5.5% 3/1/36 |                                  | 162,148.                      | 170,012.             |
| FNMA #745418 5.5% 4/1/36 |                                  | 333,868.                      | 338,939.             |
| FNMA #900555 6% 9/1/36   |                                  | 214,055.                      | 222,346.             |
| FNMA #889406 6% 4/1/38   |                                  | 381,349.                      | 395,079.             |
|                          | -----                            | -----                         | -----                |
| TOTALS                   | 9,179,803.                       | 6,763,596.                    | 7,001,387.           |
|                          | =====                            | =====                         | =====                |

FORM 990PF, PART II - CORPORATE STOCK  
=====

| DESCRIPTION                  | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|------------------------------|-------------------------|----------------------|---------------|
| -----                        | -----                   | -----                | ---           |
| MCGRAW-HILL COMPANIES        | 177,180.                | 174,180.             | 118,380.      |
| JOHNSON & JOHNSON            | 706,545.                | 308,746.             | 314,650.      |
| PROCTER & GAMBLE CO          | 104,582.                | 85,117.              | 240,850.      |
| EXXON MOBIL CORP             | 124,908.                | 53,532.              | 203,700.      |
| CONOCOPHILLIPS               | 185,588.                | 111,513.             | 149,400.      |
| CISCO SYS INC                | 229,739.                | 211,323.             | 154,617.      |
| E M C CORP MASS              | 43,649.                 | 34,748.              | 19,772.       |
| I T T CORPORATION            | 230,481.                | 230,481.             | 149,400.      |
| INTEL CORP                   | 257,157.                | 257,157.             | 132,088.      |
| INTERNATIONAL BUSINESS MACHS | 159,254.                |                      |               |
| MICROSOFT CORP               | 227,817.                | 41,279.              | 19,396.       |
| ABB LTD A D R                |                         | 19,693.              | 7,652.        |
| TEXAS INSTRUMENTS INC        | 331,088.                | 320,068.             | 114,800.      |
| AMERICAN EXPRESS CO          | 43,740.                 |                      |               |
| AMERICAN INTL GROUP          | 825,472.                |                      |               |
| INTERNATIONAL PAPER CO       |                         |                      |               |
| WELLS FARGO & CO             | 273,450.                | 81,979.              | 54,450.       |
| FIRST AMER INTERN FUND       | 500,000.                | 500,000.             | 512,640.      |
| CIRCUIT CITY STORES INC      |                         |                      |               |
| LAUDUS ROSEN INTL S C FD CL  | 250,000.                | 250,000.             | 86,315.       |
| MERILL LYNCH & CO            | 143,478.                |                      |               |
| PEPSICO INC                  | 252,184.                | 240,560.             | 288,840.      |
| TARGET CORPORATION           |                         |                      |               |
| UNITED TECHNOLOGIES CORP     | 115,265.                | 115,265.             | 163,320.      |
| WYETH                        | 256,979.                |                      |               |
| COOPER INDUSTRIES LTD CL A   | 233,491.                |                      |               |
| HEWLETT PACKARD              | 158,210.                | 138,991.             | 164,832.      |
| FIRST AMER SMALL CAP GWTH FD | 300,000.                | 300,000.             | 128,039.      |
| HALLIBURTON CO               | 109,108.                | 183,690.             | 130,480.      |

CRISS MEMORIAL FOUNDATION 58011000

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FORM 990PF, PART II - CORPORATE STOCK  
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| DESCRIPTION<br>-----            | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|---------------------------------|----------------------------------|-------------------------------|----------------------|
| APPLE INC                       | 18,615.                          | 12,106.                       | 11,164.              |
| CORNING SYS INC                 | 103,096.                         |                               |                      |
| MOTOROLA INC                    |                                  |                               |                      |
| NEWELL RUBBERMAID INC           | 35,539.                          | 35,539.                       | 7,170.               |
| QUALCOMM INC                    | 110,941.                         |                               |                      |
| FIDELEITY ADV DIVERSIFIED INTL  | 590,000.                         | 590,000.                      | 246,562.             |
| FIRST AMER MID CAP GROWTH       | 250,000.                         | 250,000.                      | 139,016.             |
| FIRST AMER MID CAP VALUE        | 250,000.                         | 250,000.                      | 146,874.             |
| FIRST AMER REAL ESTATE SECS     | 249,090.                         | 249,090.                      | 106,573.             |
| APACHE CORP                     | 175,669.                         | 58,144.                       | 125,094.             |
| AUTODESK INC                    | 8,350.                           |                               |                      |
| E BAY INC                       |                                  |                               |                      |
| NOVARTIS A G A D R              | 8,572.                           | 27,325.                       | 18,778.              |
| OMNICOM GROUP INC               | 311,658.                         | 305,538.                      | 182,628.             |
| P G & E CORP                    |                                  | 117,720.                      | 114,660.             |
| UNITED PARCEL SERVICE INC       |                                  |                               |                      |
| WALGREEN CO                     | 11,521.                          | 12,654.                       | 11,071.              |
| WESTERN UNION CO                |                                  |                               |                      |
| WINDSTREAM CORP                 | 249,027.                         |                               |                      |
| ABBOTT LABS                     | 237,420.                         | 270,082.                      | 237,126.             |
| AMERICAN TOWER CORP             | 179,230.                         | 179,230.                      | 131,040.             |
| BRISTOL MYERS SQUIBB CO         | 467,872.                         | 467,872.                      | 272,468.             |
| CVS/CAREMARK CORP               | 259,776.                         |                               |                      |
| COMCAST CORP CL A               | 416,596.                         |                               |                      |
| FREEMPORT MCMORAN COPPER & GOLD | 277,447.                         | 308,387.                      | 121,680.             |
| JP MORGAN CHASE & CO            | 304,777.                         | 246,324.                      | 118,820.             |
| MAXIM INTEGRATED PRODS          | 238,070.                         |                               |                      |
| PENNEY JC COMPANY INC           | 235,704.                         |                               |                      |
| PFIZER INC                      | 257,600.                         |                               |                      |

CRISS MEMORIAL FOUNDATION 58011000

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FORM 990PF, PART II - CORPORATE STOCK  
=====

| DESCRIPTION<br>-----         | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|------------------------------|----------------------------------|-------------------------------|----------------------|
| AMER CENT NEW OPP II CL INV  | 395,000.                         | 395,000.                      | 193,300.             |
| IPATH GSCI TOTAL RETURN      | 421,091.                         | 421,091.                      | 235,800.             |
| A X A ADR                    | 23,645.                          | 23,645.                       | 4,940.               |
| ACERGY SA A D R              | 23,090.                          |                               |                      |
| ADD LTD A D R                | 19,693.                          |                               |                      |
| ADOBE SYS INC                | 7,936.                           |                               |                      |
| AGRIUM INC                   | 13,921.                          | 13,921.                       | 7,895.               |
| ALCOA INC                    | 8,685.                           |                               |                      |
| ALLERGAN INC                 | 7,797.                           | 25,343.                       | 20,416.              |
| ALTRIA GROUP INC             | 15,544.                          |                               |                      |
| AMGEN INC                    | 9,886.                           | 11,104.                       | 9,492.               |
| ANGLO AMERICAN PLC A D R     | 12,084.                          | 12,084.                       | 2,616.               |
| ARCHER DANIELS MIDLAND CO    | 8,430.                           |                               |                      |
| AT & T                       | 16,162.                          | 10,772.                       | 10,792.              |
| ATLAS COPCO AB A D R CL B    | 8,528.                           | 8,528.                        | 3,482.               |
| AUSTRALIA & NEW ZEALAND BKG  | 10,078.                          |                               |                      |
| B T GROUP P L C A D R        | 15,613.                          |                               |                      |
| BAKER HUGHES INC             | 24,976.                          | 24,976.                       | 8,500.               |
| BANCO SANTANDER CENT HISPANO | 29,882.                          | 29,882.                       | 8,458.               |
| BANK OF AMERICA CORP         | 19,590.                          |                               |                      |
| BARCLAYS PLC A D R           | 8,870.                           |                               |                      |
| BEST BUY COMPANY INC         | 8,739.                           |                               |                      |
| BIOGEN IDEC INC              | 49,898.                          | 33,988.                       | 20,948.              |
| BOEING CO                    | 11,633.                          |                               |                      |
| BRITISH AMERN TOB PLC        | 13,612.                          | 27,065.                       | 20,110.              |
| BROADCOM CORP                | 7,089.                           |                               |                      |
| CAPITAL ONE FINL CORP        | 6,773.                           |                               |                      |
| CATERPILLAR INC              | 9,165.                           |                               |                      |
| CHINA MOBILE LIMITED         | 16,704.                          |                               |                      |

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FORM 990PF, PART II - CORPORATE STOCK  
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| DESCRIPTION<br>-----           | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|----------------------------------|-------------------------------|----------------------|
| CITIGROUP INC                  | 18,554.                          |                               |                      |
| CITRIX SYS INC                 | 34,131.                          | 34,131.                       | 17,637.              |
| COACH INC                      | 7,096.                           |                               |                      |
| COLGATE PALMOLIVE CO           | 23,110.                          | 23,110.                       | 18,114.              |
| COMMERZBANK AG A D R           | 14,538.                          |                               |                      |
| COMPANHIA VALE DO RIO DOCE     | 16,116.                          | 16,116.                       | 5,921.               |
| COVENTRY HEALTH CARE INC       | 10,356.                          |                               |                      |
| DANAHER CORP                   | 11,961.                          | 29,616.                       | 19,390.              |
| DBS GROUP HLDGS LTD            | 14,712.                          | 14,712.                       | 4,969.               |
| DIAGEO PLC                     | 27,299.                          | 35,172.                       | 18,875.              |
| DISNEY WALT CO                 | 44,658.                          |                               |                      |
| DOVER CORP                     | 39,513.                          | 27,613.                       | 14,814.              |
| DOW CHEM CO                    | 6,640.                           |                               |                      |
| E.ON A G A D R                 | 11,617.                          | 13,544.                       | 5,502.               |
| EL PASO CORP                   | 10,484.                          |                               |                      |
| ENEL SOCIETA PER AZIONI        | 18,089.                          |                               |                      |
| ENERGIZER HOLDINGS INC         | 31,819.                          | 31,819.                       | 12,446.              |
| ERSTE BK DER OESTER SPAR A D R | 8,843.                           |                               |                      |
| FOMENTO ECONOMICO MEXICANO     | 16,533.                          | 16,533.                       | 11,267.              |
| FRANKLIN RES INC               | 12,954.                          |                               |                      |
| GARMIN LTD                     | 4,261.                           |                               |                      |
| GENWORTH FINANCIAL INC CL A    | 8,172.                           |                               |                      |
| GILEAD SCIENCES INC            | 6,359.                           |                               |                      |
| GOLDMAN SACHS GROUP INC        | 10,005.                          | 155,013.                      | 109,296.             |
| GOOGLE INC CL A                | 20,169.                          | 14,161.                       | 14,534.              |
| HARMAN INTERNATIONAL           | 10,774.                          |                               |                      |
| HARTFORD FINANCIAL SERVICES GR | 10,882.                          |                               |                      |
| HONDA MTR LTD                  | 11,861.                          | 11,861.                       | 7,703.               |
| HOST HOTELS & RESORTS INC      | 6,347.                           |                               |                      |

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FORM 990PF, PART II - CORPORATE STOCK

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| DESCRIPTION                    | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|-------------------------|----------------------|---------------|
| -----                          | -----                   | -----                | ---           |
| I N G GROEP NV SPONSORED ADR   | 24,651.                 |                      |               |
| ILLINOIS TOOL WKS INC          | 10,331.                 |                      |               |
| J CREW GROUP INC               | 27,535.                 | 27,535.              | 7,736.        |
| JANUS CAPITAL GROUP INC        | 40,539.                 | 30,341.              | 3,740.        |
| JOHNSON CTLS INC               | 5,439.                  |                      |               |
| JSC MMC NORILSK NICKEL A D R   | 14,450.                 |                      |               |
| KEPPEL CORP LTD SPONS A D R    | 39,007.                 | 39,007.              | 10,820.       |
| KOHL'S CORP                    | 5,715.                  |                      |               |
| KOMATSU LTD A D R              | 12,799.                 |                      |               |
| KONINKLIJKE (ROYAL) KPN NV SP  | 19,444.                 | 19,444.              | 13,518.       |
| KOOKMIN BANK A D R             | 9,714.                  |                      |               |
| L-3 COMMUNICATIONS HLDGS INC   | 12,339.                 |                      |               |
| LEHMAN BROTHERS HOLDINGS INC   | 7,238.                  |                      |               |
| LENOVO GROUP LTD A D R         | 12,255.                 |                      |               |
| LIBERTY MEDIA HLDG CAP SER A   | 7,622.                  |                      |               |
| LOWES COS <b>ONC</b>           | 5,781.                  |                      |               |
| M E M C ELECTR MATLS INC       | 6,890.                  |                      |               |
| MERCK & CO INC                 | 16,769.                 |                      |               |
| MITSUBISHI CORP A D R          | 34,236.                 | 23,707.              | 9,561.        |
| MURPHY OIL CORP                | 30,257.                 | 17,076.              | 9,533.        |
| N I I HOLDINGS INC             | 6,865.                  |                      |               |
| NATIONAL GRID PLC SP A D R     | 8,713.                  | 19,483.              | 13,012.       |
| NATIONAL OILWELL VARCO INC     | 11,050.                 |                      |               |
| NESTLE S A SPONSORED ADR REPST | 32,169.                 | 36,031.              | 25,845.       |
| NEXEN INC                      | 10,104.                 |                      |               |
| NINTENDO LTD                   | 47,401.                 |                      |               |
| NOKIA CORP SPSP ADR            | 15,071.                 | 35,243.              | 16,670.       |
| NORFOLK SOUTHN CORP            | 10,977.                 | 15,071.              | 3,566.        |
| ORIX CORP SPONS A D R          | 15,654.                 |                      |               |

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FORM 990PF, PART II - CORPORATE STOCK  
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| DESCRIPTION<br>-----           | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|----------------------------------|-------------------------------|----------------------|
| PARKER HANNIFIN CORP           | 13,658.                          |                               |                      |
| PETROLEO BRASILEIRO SA PETROBR | 23,499.                          | 18,736.                       | 10,563.              |
| PHILIPPINE LONG DISTANCE TEL   | 13,473.                          |                               |                      |
| PRECISION CASTPARTS CORP       | 13,007.                          |                               |                      |
| QUESTAR CORP                   | 9,028.                           |                               |                      |
| RALCORP HLDGS INC              | 18,041.                          | 29,811.                       | 31,209.              |
| RIO TINTO PLC                  | 39,758.                          |                               |                      |
| ROCHE HLDG LTD                 | 21,501.                          | 9,904.                        | 6,679.               |
| RWE AG SPONSORED ADR           | 22,754.                          | 22,754.                       | 10,732.              |
| SAFEWAY INC                    | 31,428.                          |                               |                      |
| SANDISK CORP                   | 7,070.                           |                               |                      |
| SCHERING PLOUGH CORP           | 10,216.                          |                               |                      |
| SCOTTISH & SOUTHN ENERGY A D R | 9,727.                           | 9,727.                        | 4,880.               |
| SILVER WHEATON CORP            | 13,002.                          |                               |                      |
| ST JUDE MED INC                | 10,011.                          | 219,102.                      | 164,838.             |
| STAPLES INC                    | 6,214.                           |                               |                      |
| STATOILHYDRO ASA               | 14,269.                          | 8,728.                        | 4,382.               |
| SUN HUNG KAI PTYS LTD          | 13,249.                          |                               |                      |
| SUNCOR ENERGY INC              | 11,569.                          |                               |                      |
| SYNOPSYS INC                   | 33,179.                          |                               |                      |
| TALISMAN ENERGY INC            | 11,494.                          |                               |                      |
| TECK COMINCO LTD B             | 11,797.                          |                               |                      |
| TELEFONICA DE ESPANA S A       | 19,342.                          |                               |                      |
| TIME WARNER INC                | 8,092.                           |                               |                      |
| TOTAL S A A D R                | 33,923.                          | 33,923.                       | 20,343.              |
| TOYOTA MTR CORP A D R          | 13,122.                          | 13,122.                       | 7,387.               |
| TRAVELERS COS INC              | 9,951.                           |                               |                      |
| TURKCELL ILETISIM HIZMET A D R | 23,124.                          | 23,124.                       | 12,061.              |
| UBS AG REG                     | 11,707.                          |                               |                      |

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FORM 990PF, PART II - CORPORATE STOCK

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| DESCRIPTION<br>-----          | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|-------------------------------|----------------------------------|-------------------------------|----------------------|
| UNITED HEALTH GROUP INC       | 11,670.                          | 11,579.                       | 7,526.               |
| UNITED STATES STEEL CORP      | 7,026.                           |                               |                      |
| VALERO ENERGY CORP            | 14,456.                          |                               |                      |
| VIACOM INC CLASS B            | 7,478.                           |                               |                      |
| WACHOVIA CORP                 | 10,798.                          |                               |                      |
| XEROX CORP                    | 23,982.                          |                               |                      |
| ZIMMER HOLDINGS INC           | 7,246.                           | 158,611.                      | 70,040.              |
| GENZYME CORP                  | 39,401.                          | 22,178.                       | 19,376.              |
| INGERSOL RAND COMPANY         | 35,393.                          | 24,687.                       | 7,076.               |
| MORGAN STANLEY                | 32,841.                          |                               |                      |
| ORACLE CORPORATION            | 48,481.                          | 160,405.                      | 138,415.             |
| FRANCE TELECOM SPSD           | 29,095.                          | 29,095.                       | 17,713.              |
| COOPER INDUSTRIES ROC ADJ     | -4,200.                          |                               |                      |
| EMERSON ELEC CO               |                                  | 135,978.                      | 107,000.             |
| FUJIFILM HLDGS CORP           |                                  | 5,467.                        | 4,354.               |
| REPUBLIC SVCS INC             |                                  | 190,051.                      | 129,350.             |
| OCCIDENTAL PETE CORP          |                                  | 114,537.                      | 108,927.             |
| WEATHERFORD INTERNATIONAL LTD |                                  | 194,320.                      | 59,752.              |
| WILLIAMS COS INC              |                                  | 128,152.                      | 93,790.              |
| XTO ENERGY INC                |                                  | 18,859.                       | 9,181.               |
| STANLEY WKS                   |                                  | 196,762.                      | 107,040.             |
| V F CORP                      |                                  | 131,548.                      | 119,889.             |
| FOSTERS GROUP LIMITED A D R   |                                  | 10,739.                       | 9,940.               |
| PEPSI BOTTLING GROUP INC      |                                  | 107,802.                      | 88,800.              |
| UNILEVER PLC SPSD ADR         |                                  | 6,460.                        | 4,801.               |
| ASTRAZENECA PLC SPSD ADR      |                                  | 14,383.                       | 9,698.               |
| COVIDIEN LTD                  |                                  | 21,663.                       | 16,373.              |
| GLAXO SMITHKLINE PLC ADR      |                                  | 9,921.                        | 8,436.               |
| SANOFI AVENTIS ADR            |                                  | 15,761.                       | 11,247.              |

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| DESCRIPTION<br>-----           | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|----------------------------------|-------------------------------|----------------------|
| TAKEDA PHARMACEUTICAL CO LTD   | 5,515.                           | 5,515.                        | 4,445.               |
| THERMO FISHER SCIENTIFIC INC   | 108,705.                         | 108,705.                      | 108,780.             |
| AEGON N V VY REG SHR           | 5,239.                           | 5,239.                        | 2,831.               |
| BOC HONG KONG HLDGS LTD ADR    | 9,373.                           | 9,373.                        | 3,650.               |
| MITSUBISHI UFJ FINL GRP ADR    | 17,069.                          | 17,069.                       | 8,118.               |
| NASDAQ OMX GROUP INC           | 27,555.                          | 27,555.                       | 17,953.              |
| PROMISE CO LTD ADR             | 5,777.                           | 5,777.                        | 3,307.               |
| TD AMERITRADE HLDG CORP        | 185,897.                         | 185,897.                      | 118,700.             |
| TOKIO MARINE HOLDINGS ADR      | 12,305.                          | 12,305.                       | 9,378.               |
| ZURICH FINANCIAL SERVICES A G  | 5,260.                           | 5,260.                        | 3,809.               |
| EXELON CORPORATION             | 197,630.                         | 197,630.                      | 108,606.             |
| HONGKONG ELEC HLDGS LTD        | 5,925.                           | 5,925.                        | 6,376.               |
| DEUTSCHE TELEKOM AG SPONSORED  | 10,702.                          | 10,702.                       | 8,765.               |
| NIPPON TELEGRAPH TELE ADR      | 5,599.                           | 5,599.                        | 4,511.               |
| TELEFONICA SA SPON A D R       | 19,342.                          | 19,342.                       | 10,834.              |
| B M C SOFTWARE INC             | 200,292.                         | 200,292.                      | 154,076.             |
| CA INC                         | 170,177.                         | 170,177.                      | 127,125.             |
| FACTSET RESH SYS INC           | 8,726.                           | 8,726.                        | 7,747.               |
| IBM CORP                       | 147,162.                         | 147,162.                      | 138,045.             |
| MOLEX INC                      | 18,687.                          | 18,687.                       | 7,629.               |
| FINANCIAL SELECT SECTOR SPDR F | 253,290.                         | 253,290.                      | 205,200.             |
| FIRST AMER GLOBL INFRAS CL Y   | 200,000.                         | 200,000.                      | 145,619.             |
| ISHARES MSCI EMERGING MKTS IND | 283,210.                         | 283,210.                      | 121,011.             |
| INGERSOL RAND CO ROC ADJ       | -539.                            | -539.                         |                      |
| B B & T CORP                   | 7,432.                           | 7,432.                        | 7,646.               |
| BECTON DICKINSON & CO          | 12,425.                          | 12,425.                       | 11,016.              |
| BRISTOL-MYERS SQUIBB CO        | 10,707.                          | 10,707.                       | 8,984.               |
| CHEVRON CORP                   | 10,899.                          | 10,899.                       | 9,714.               |
| CISCO SYS INC                  | 9,824.                           | 9,824.                        | 9,106.               |
|                                | 19,734.                          |                               |                      |

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FORM 990PF, PART II - CORPORATE STOCK

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| DESCRIPTION                  | BEGINNING<br>BOOK VALUE | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|------------------------------|-------------------------|----------------------|---------------|
| -----                        | -----                   | -----                | ---           |
| CONOCOPHILLIPS               |                         | 10,317.              | 8,591.        |
| EXXON MOBIL CORP             |                         | 13,279.              | 12,358.       |
| F M C CORP                   |                         | 9,890.               | 8,531.        |
| FIRST ENERGY CORP            |                         | 10,973.              | 9,236.        |
| GAMESTOP CORP                |                         | 8,424.               | 8,776.        |
| GENERAL DYNAMICS CORP        | 13,253.                 | 10,088.              | 8,457.        |
| GENERAL ELECTRIC CO          | 139,868.                | 8,361.               | 6,297.        |
| GENERAL MILLS INC            |                         | 10,363.              | 9,604.        |
| GOLDMAN SACHS GROUP INC      |                         | 8,906.               | 8,835.        |
| HARRIS CORP                  |                         | 9,294.               | 8,313.        |
| HEINZ                        |                         | 7,706.               | 7,351.        |
| HEWLETT PACKARD              |                         | 10,449.              | 8,825.        |
| HONEYWELL                    |                         | 10,268.              | 8,908.        |
| IBM                          |                         | 11,272.              | 11,228.       |
| JP MORGAN CHASE              |                         | 9,062.               | 8,500.        |
| JOHNSON & JOHNSON            |                         | 12,280.              | 10,850.       |
| KROGER                       |                         | 9,185.               | 9,136.        |
| LOCKHEED MARTIN              |                         | 10,296.              | 8,646.        |
| MCDONALDS                    |                         | 8,811.               | 8,256.        |
| MCKESSON                     |                         | 11,749.              | 10,788.       |
| METLIFE                      |                         | 9,598.               | 6,701.        |
| MICROSOFT                    |                         | 9,561.               | 8,285.        |
| NASDAQ OMX GROUP             |                         | 4,810.               | 4,765.        |
| NIKE                         |                         | 8,657.               | 8,348.        |
| NUCOR                        |                         | 9,635.               | 7,706.        |
| OCCIDENTAL PETE              |                         | 10,333.              | 9,959.        |
| ORACLE                       |                         | 11,587.              | 10,567.       |
| P N C FINANCIAL SERVICES GRP |                         | 7,030.               | 6,589.        |
| PHILIP MORRIS INTL           |                         | 9,513.               | 8,836.        |

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FORM 990PF, PART II - CORPORATE STOCK

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| DESCRIPTION<br>-----       | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>---- |
|----------------------------|----------------------------------|-------------------------------|-----------------------|
| PROCTER & GAMBLE           |                                  | 8,964.                        | 8,622.                |
| SEMPRA ENERGY              |                                  | 11,310.                       | 11,058.               |
| ST JUDE MED                |                                  | 14,408.                       | 13,065.               |
| STATE STR                  |                                  | 5,808.                        | 5,660.                |
| SYSO                       |                                  | 8,117.                        | 7,547.                |
| U N U M PROVIDENT CORP     | 34,007.                          | 9,223.                        | 7,482.                |
| UNION PAC                  |                                  | 8,488.                        | 7,617.                |
| UNITED TECHNOLOGIES        |                                  | 10,792.                       | 9,677.                |
| V F CORP                   |                                  | 9,833.                        | 9,705.                |
| VERIZON COMMUNICATIONS INC | 6,969.                           | 10,871.                       | 10,670.               |
| WALMART STORES             | 12,858.                          | 10,174.                       | 10,636.               |
| X T O ENERGY               |                                  | 10,758.                       | 9,371.                |
| ACCENTURE LTD              |                                  | 11,103.                       | 10,479.               |
| TRNASOCEAN LTD             |                                  | 8,887.                        | 9,085.                |
| TOTALS                     | 14,646,478.                      | 13,237,578.                   | 9,244,258.            |

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FORM 990PF, PART II - CORPORATE BONDS

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| DESCRIPTION<br>-----           | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|----------------------------------|-------------------------------|----------------------|
| ENCANA CORP                    | 33,558.                          | 33,558.                       | 24,088.              |
| GMAC COM MTG                   | 210,065.                         |                               |                      |
| GENERAL ELEC CAP CORP          | 105,210.                         | 105,210.                      | 100,460.             |
| MORGAN STANLEY GLOBAL NTS 5.30 | 102,514.                         | 102,514.                      | 93,768.              |
| CITIGROUP MTG LN TR            | 81,908.                          | 69,864.                       | 69,564.              |
| KRAFT FOOD INC                 | 73,053.                          | 73,053.                       | 71,268.              |
| WELLS FARGO MTG BCKD SECS 2003 | 12,971.                          |                               |                      |
| AT& T BROADBAND CORP NT        | 74,010.                          | 74,010.                       | 64,006.              |
| CITIBANK CREDIT CARD A B R 3.1 | 112,376.                         |                               |                      |
| CHUBB CORP                     |                                  | 43,450.                       | 43,276.              |
| CITIGROUP INC                  | 105,047.                         | 105,047.                      | 87,436.              |
| GENERAL MILLS INC              | 67,497.                          | 67,497.                       | 67,205.              |
| NATIONAL RURAL UTIL M T N NTS  | 114,659.                         | 71,908.                       | 71,041.              |
| MIDAMERICAN ENERGY HLDGS CO    | 56,980.                          | 56,980.                       | 56,671.              |
| PETRO CANADA                   |                                  | 29,653.                       | 22,092.              |
| WEATHERFORD INTL               |                                  | 29,894.                       | 21,359.              |
| VERIZON GLOBAL FUNDING         | 29,582.                          | 29,582.                       | 25,702.              |
| DUKE ENEREGY CORP SR NT        | 36,456.                          | 36,456.                       | 35,443.              |
| WAMU MTG                       |                                  |                               |                      |
| BELLSOUTH CORP                 | 34,714.                          | 34,714.                       | 31,095.              |
| WELLS FARGO MTG BCKD SECS 2004 | 77,558.                          |                               |                      |
| GREENWICH CAP COML FD          | 132,827.                         | 132,827.                      | 84,575.              |
| JP MORGAN CHASE                | 73,209.                          | 69,957.                       | 69,981.              |
| NEXEN INC                      |                                  | 28,656.                       | 21,172.              |
| GS MTG SECS CORP II            | 272,121.                         | 272,121.                      | 199,837.             |
| COMM MTG PASSTHRU CERT         | 290,362.                         | 283,393.                      | 273,274.             |
| TARGET CORP                    | 28,001.                          | 28,001.                       | 22,026.              |
| PACIFIC GAS & ELEC             | 25,590.                          | 25,590.                       | 24,920.              |
| DAIMLERCHRYSLER AUTO TRUST     | 102,958.                         | 25,682.                       | 25,558.              |

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FORM 990PF, PART II - CORPORATE BONDS  
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| DESCRIPTION<br>-----           | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|----------------------------------|-------------------------------|----------------------|
| MBNA CR CARD MASTER NT TR      | 112,718.                         |                               |                      |
| VOLKSWAGEN AUTO LOAN ENHANCED  | 113,661.                         | 58,844.                       | 59,619.              |
| DAIMLERCHRYSLER NA             | 20,490.                          | 20,490.                       | 18,590.              |
| PRUDENTIAL FINANCIAL INC M T N | 49,636.                          | 49,636.                       | 41,782.              |
| OHIO POWER COMPANY IBC         | 30,701.                          | 30,701.                       | 29,577.              |
| GOLDMAN SACHS GROUP INC        | 79,945.                          | 79,945.                       | 64,165.              |
| NORFOLK SOUTHN CORP            | 36,655.                          | 36,655.                       | 31,246.              |
| XTO ENERGY INC                 |                                  | 19,455.                       | 16,912.              |
| TIME WARNER CABL               |                                  | 76,074.                       | 74,721.              |
| FLORIDA PWR & LT CO            | 19,495.                          | 19,495.                       | 19,682.              |
| GREENWICH CAPITAL COMM FD      | 240,755.                         | 240,755.                      | 175,837.             |
| GS MORTGAGE SECURITIES CORP II | 185,919.                         | 185,919.                      | 151,587.             |
| CHASE ISSUANCE TR A B S SER    | 270,717.                         | 270,717.                      | 272,714.             |
| HSBC FINANCE CORP NT           | 97,008.                          | 97,008.                       | 86,413.              |
| VIRGINIA ELECTRIC POWER        | 26,249.                          | 26,249.                       | 25,769.              |
| BANK OF AMERICA                | 76,580.                          | 139,458.                      | 113,908.             |
| WELLS FARGO CO                 | 56,189.                          | 94,526.                       | 89,899.              |
| CENTERPOINT ENERGY TRANS BD C  | 139,946.                         | 130,427.                      | 129,626.             |
| VALERO ENERGY CORP             | 39,949.                          | 39,949.                       | 30,541.              |
| UNITED PARCEL SERVICE          | 32,016.                          | 32,016.                       | 30,484.              |
| JP MORGAN CHASE COML MTG SECS  | 196,728.                         | 73,209.                       | 68,394.              |
| GE CAP COML MTG CORP           | 158,238.                         | 158,238.                      | 149,018.             |
| ANADARKO FIN CO                | 30,375.                          | 30,375.                       | 21,358.              |
| DEUTSCHE TELEKOM INT FIDEUTSCH | 32,764.                          | 32,764.                       | 28,423.              |
| FRANCE TELECOM SA              | 70,043.                          | 70,043.                       | 64,459.              |
| GENERAL ELEC CAP CORP          |                                  | 64,958.                       | 64,810.              |
| HEWLETT PACK CO                |                                  | 156,635.                      | 156,465.             |
| HONEYWELL INTL                 |                                  | 99,956.                       | 101,504.             |
| MERRILL LYNCH                  |                                  | 184,756.                      | 171,029.             |

CRISS MEMORIAL FOUNDATION 58011000

47-0601105

FORM 990PF, PART II - CORPORATE BONDS

=====

| DESCRIPTION<br>-----           | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|----------------------------------|-------------------------------|----------------------|
| GLAXOSMITHKLINE                |                                  | 69,852.                       | 73,405.              |
| AMER EXPRESS CR                |                                  | 84,860.                       | 84,325.              |
| KROGER CO                      |                                  | 55,938.                       | 55,749.              |
| IBM CORP                       |                                  | 90,114.                       | 87,190.              |
| COMCAST CORP                   |                                  | 54,909.                       | 53,304.              |
| UNION PAC CORP                 |                                  | 48,938.                       | 47,885.              |
| CITIGROUP INC 6.125% 11/21/17  |                                  | 117,611.                      | 102,494.             |
| WELLS FARGO CO 5.625% 12/11/17 |                                  | 56,189.                       | 52,205.              |
| JP MORGAN CHASE & CO           |                                  | 92,175.                       | 86,995.              |
| MARATHON OIL CORP              |                                  | 60,469.                       | 54,182.              |
| GOLDMAN SACHS GR               |                                  | 110,937.                      | 99,952.              |
| GENERAL ELEC CAP CRP           |                                  | 74,800.                       | 64,249.              |
| GENWORTH FIN INC               |                                  | 40,000.                       | 17,416.              |
| NEVADA POWER CO                |                                  | 35,588.                       | 33,018.              |
| METLIFE INC                    |                                  | 55,217.                       | 51,464.              |
| PEPSICO INC                    |                                  | 56,005.                       | 54,077.              |
| HARTFORD FINL                  |                                  | 54,933.                       | 29,799.              |
| GENERAL MILLS INC              |                                  | 39,966.                       | 39,966.              |
| WELLS FARGO MTG                |                                  | 7,882.                        | 6,618.               |
| CITIGROUP MTG LN TR 4.49%      |                                  | 42,506.                       | 38,150.              |
| WELLS FARGO MTG                |                                  | 47,680.                       | 36,507.              |
| MIDAMERICAN ENERGY             |                                  | 24,738.                       | 23,111.              |
| TIME WARNER INC                |                                  | 29,692.                       | 25,671.              |
| NEWS AMER INC                  |                                  | 34,133.                       | 28,295.              |
| KINDER MORGAN EN               |                                  | 29,671.                       | 27,630.              |
| MCDONALDS CORP                 |                                  | 35,763.                       | 36,043.              |
| ORACLE CORP                    |                                  | 30,996.                       | 29,803.              |
| VERIZON COMM INC               |                                  | 15,973.                       | 14,915.              |
| WALMART STORES                 |                                  | 49,852.                       | 51,857.              |
|                                | 29,692.                          |                               |                      |

CRISS MEMORIAL FOUNDATION 58011000

47-0601105

FORM 990PF, PART II - CORPORATE BONDS  
=====

| DESCRIPTION<br>----- | BEGINNING<br>BOOK VALUE<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|----------------------|----------------------------------|-------------------------------|----------------------|
| CONOCOPHILLIPS       |                                  | 29,568.                       | 29,077.              |
| JP MORGAN CHASE CO   |                                  | 196,728.                      | 151,274.             |
| JP MORGAN CHASE      |                                  | 16,600.                       | 13,797.              |
| WELLS FARGO CAP      |                                  | 19,200.                       | 14,000.              |
| DEUTSCHE BK LOND     |                                  | 84,884.                       | 82,595.              |
| CANADIAN NAT RES     |                                  | 66,724.                       | 57,387.              |
| TRANSOCEAN INC       |                                  | 62,617.                       | 56,632.              |
| SUNCOR INC           |                                  | 20,002.                       | 16,482.              |
| RIO TINTO FINANC     |                                  | 35,188.                       | 30,923.              |
| ROGERS COMM INC      |                                  | 25,287.                       | 25,028.              |
|                      | -----                            | -----                         | -----                |
| TOTALS               | 4,399,695.                       | 6,453,055.                    | 5,777,819.           |
|                      | =====                            | =====                         | =====                |

CRISS MEMORIAL FOUNDATION 58011000

47-0601105

FORM 990PF, PART II - OTHER INVESTMENTS

=====

| DESCRIPTION            | COST/<br>FMV |  | C | I | I | FUND | I | I | C | BEGINNING  | ENDING     | ENDING   |
|------------------------|--------------|--|---|---|---|------|---|---|---|------------|------------|----------|
|                        | C OR F       |  |   |   |   |      |   |   |   | BOOK VALUE | BOOK VALUE | FMV      |
| -----                  | -----        |  |   |   |   |      |   |   |   | -----      | -----      | -----    |
| COAST DIVERSIFIED FUND |              |  |   |   |   |      |   |   |   | 1,962,185. | 1,962,185. | 964,176. |
|                        |              |  |   |   |   |      |   |   |   | -----      | -----      | -----    |
| TOTALS                 |              |  |   |   |   |      |   |   |   | 1,962,185. | 1,962,185. | 964,176. |
|                        |              |  |   |   |   |      |   |   |   | =====      | =====      | =====    |

CRISS MEMORIAL FOUNDATION 58011000  
FORM 990PF, PART II - OTHER ASSETS  
=====

47-0601105

| DESCRIPTION<br>-----        | ENDING<br>BOOK VALUE<br>----- |
|-----------------------------|-------------------------------|
| SALES TIMING DIFFERENCE ADJ | -14,389.                      |
| TOTALS                      | -----<br>-14,389.<br>=====    |

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====

| DESCRIPTION<br>----- | AMOUNT<br>----- |
|----------------------|-----------------|
| ROUNDING             | 8.              |
|                      | -----           |
| TOTAL                | 8.              |
|                      | =====           |

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

NE

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

US BANK NA

ADDRESS:

525 N 132ND STREET

OMAHA, NE 68154

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8

COMPENSATION ..... 187,944.

OFFICER NAME:

JOHN J VINARDI

ADDRESS:

22025 WESTWIND DR

ELKHORN, NE 68022

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION ..... 25,000.

OFFICER NAME:

DR STANLEY DAVIS

ADDRESS:

1302 S 101 ST #212

OMAHA, NE 68124

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION ..... 25,000.

OFFICER NAME:

M PHILIP CRUMMER

ADDRESS:

1 MAIN ST SE - SUITE 400

MINNEAPOLIS, MN 55414

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION ..... 25,000.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES  
=====

OFFICER NAME:

DONNA TURNER

ADDRESS:

3624 S 102 ST  
OMAHA, NE 68124

TITLE:

BOARD MEMEBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION ..... 25,000.

TOTAL COMPENSATION: 287,944.  
=====

RECIPIENT NAME:  
SEE STATEMENT 42  
ADDRESS:  
PO BOX 64713  
ST PAUL, MN 55164  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 2,098,548.

TOTAL GRANTS PAID: 2,098,548.  
=====

## CRISS MEMORIAL FOUNDATION

## GRANT SCHEDULE

=====

| RECIPIENT NAME AND ADDRESS                                                      | PURPOSE OF<br>GRANT<br>OR<br>CONTRIBUTION | AMOUNT     |
|---------------------------------------------------------------------------------|-------------------------------------------|------------|
| -----                                                                           |                                           |            |
| GRANTS PAID                                                                     |                                           |            |
| =====                                                                           |                                           |            |
| UNIVERSITY OF NE FOUNDATION<br>1010 LINCOLN MALL<br>LINCOLN, NE 68588           | GENERAL<br>SUPPORT                        | 250,000.00 |
| DUCHESNE ACADEMY<br>3601 BURT STREET<br>OMAHA, NEBRASKA 68131                   | GENERAL<br>SUPPORT                        | 55,000.00  |
| CREIGHTON UNIVERSITY<br>2500 CALIFORNIA PLAZA<br>OMAHA, NE 68178                | RENOVATION OF<br>CRISS<br>BUILDINGS       | 550,000.00 |
| FAMILY HOUSING ADVISORY SEVICES<br>2401 LAKE STREET<br>OMAHA, NE 68111          | GENERAL<br>SUPPORT                        | 15,000.00  |
| NEBRASKA ACADEMIC DECATHLON FUND<br>2175 N 124 AVENUE CIRCLE<br>OMAHA, NE 68164 | GENERAL<br>SUPPORT                        | 5,000.00   |
| MADONNA SCHOOL<br>6402 N 71 PLAZA<br>OMAHA, NE 68104                            | GENERAL<br>PROGRAMS                       | 24,735.00  |
| CREIGHTON PREP HIGH SCHOOL<br>7400 WESTERN AVENUE<br>OMAHA, NE 68114            | GENERAL<br>SUPPORT                        | 10,000.00  |
| CUES SACRED HEART SCHOOL<br>2207 WIRT STREET<br>OMAHA NE 68110                  | GENERAL<br>SUPPORT                        | 5,000.00   |
| HOLY NAME CHURCH/SCHOOL<br>2901 FONTENELLE BLVD<br>OMAHA, NE 68104              | GENERAL<br>SUPPORT                        | 9,000.00   |

|                                                                                        |                    |            |
|----------------------------------------------------------------------------------------|--------------------|------------|
| FONTENELLE NATURE ASSOCIATION<br>1111 NORTH BELLEVUE BLVD<br>BELLEVUE, NE 68005        | GENERAL<br>SUPPORT | 15,000.00  |
| TAKE FLIGHT FARMS<br>1004 FARNAM STREET, STE. 400<br>OMAHA, NE 68102                   | GENERAL<br>SUPPORT | 3,750.00   |
| HOLY NAME CHURCH<br>3014 N 45TH STREET<br>OMAHA, NE 68104                              | GENERAL<br>SUPPORT | 10,000.00  |
| THE SALVATION ARMY<br>3612 CUMING ST.<br>OMAHA, NE 68131                               | GENERAL<br>SUPPORT | 15,000.00  |
| BELLEVUE UNIVERSITY<br>1000 GALVIN ROAD SOUTH<br>BELLEVUE, NE 68005                    | GENERAL<br>SUPPORT | 10,000.00  |
| OMAHA PUBLIC SCHOOLS FUND<br>2534 S 46TH AVENUE<br>OMAHA, NE 68106                     | GENERAL<br>SUPPORT | 10,000.00  |
| PROGRAM FOR WOMEN & SUCCESSFUL AGING<br>6001 DODGE STREET<br>OMAHA, NE 68132           | GENERAL<br>SUPPORT | 10,900.00  |
| VISITING NURSE ASSOCIATION<br>1941 S 42ND ST, SUITE 225<br>OMAHA, NE 68105-2953        | GENERAL<br>SUPPORT | 25,000.00  |
| OMAHA PUBLIC LIBRARY<br>215 S. 15 STREET<br>OMAHA, NE 68102                            | GENERAL<br>SUPPORT | 10,000.00  |
| THE NEBRASKA MEDICAL CENTER<br>987421 NEBRASKA MEDICAL CENTER<br>OMAHA, NE 686198-7421 | GENERAL<br>SUPPORT | 62,500.00  |
| GIRLS INC OF OMAHA<br>2811 NORTH 45 ST<br>OMAHA. NE 68104                              | GENERAL<br>SUPPORT | 5,000.00   |
| HERITAGE SERVICES<br>8805 INDIAN HILLS DR, STE 175<br>OMAHA, NE 68102                  | GENERAL<br>SUPPORT | 100,000.00 |

|                                                                            |                                     |            |
|----------------------------------------------------------------------------|-------------------------------------|------------|
| NEBRASKA HUMANE SOCIETY<br>8801 FORT STREET<br>OMAHA, NE 68134             | GENERAL<br>SUPPORT                  | 83,333.33  |
| YMCA OF GREAT OMAHA<br>1111 E FIRST STREET<br>OMAHA, NE 68178              | GENERAL<br>SUPPORT                  | 5,000.00   |
| OMAHA BOTANICAL CENTER, INC<br>100 BANCROFT ST<br>OMAHA, NE 68108          | GENERAL<br>SUPPORT                  | 15,650.00  |
| OMAHA PERFORMING ARTS<br>1200 DOUGLAS STREET<br>OMAHA, NE 68102            | GENERAL<br>SUPPORT                  | 23,380.00  |
| DOUGLAS COUNTY HISTORICAL SOCIETY<br>5730 N 30 ST #11B<br>OMAHA, NE 68111  | GENERAL<br>SUPPORT                  | 25,000.00  |
| NEBRASKA METHODIST HOSPITAL<br>8401 W DODGE RD, STE 225<br>OMAHA, NE 68114 | GENERAL<br>SUPPORT                  | 50,000.00  |
| CHILDEN'S HOSPITAL FOUNDATION<br>8701 W DODGE RD<br>OMAHA, NE 68114        | GENERAL<br>SUPPORT                  | 250,000.00 |
| RONALD MCDONALD HOUSE CHARITIES<br>620 S 38 AVENUE<br>OMAHA, NE 68105-1104 | SUPPORT TO<br>DENTAL CARE<br>MOBILE | 5,000.00   |
| OPEN DOOR MISSION<br>2828 N 23 STREET E<br>OMAHA, NE 68110                 | GENERAL<br>SUPPORT                  | 5,000.00   |
| MISSION FOR ALL NATIONS<br>5210 S 21 STREET<br>OMAHA, NE 68107             | GENERAL<br>SUPPORT                  | 10,000.00  |
| CHILDREN'S SCHOLARSHIP FUND<br>3212 N 60 STREET<br>OMAHA, NE 68104         | GENERAL<br>SUPPORT                  | 20,000.00  |
| OMAHA COMMUNITY FOUNDATION<br>302 S 36 STREET, STE. 100<br>OMAHA, NE 68107 | GENERAL<br>SUPPORT                  | 25,000.00  |

|                                                                                    |                                                 |            |
|------------------------------------------------------------------------------------|-------------------------------------------------|------------|
| SIENA/FRANCIS HOUSE<br>P.O. BOX 217<br>OMAHA, NE 68101                             | GENERAL<br>SUPPORT                              | 25,000.00  |
| ONE WORLD COMMUNITY HEALTH CENTER<br>4920 S 30 STREET, STE. 103<br>OMAHA, NE 68111 | GENERAL<br>SUPPORT                              | 25,000.00  |
| YMCA METRO - LINCOLN NE<br>216 N 11 STREET<br>LINCOLN, NE 68512                    | GENERAL<br>SUPPORT                              | 20,000.00  |
| MERCY HIGH SCHOOL<br>1501 S 48 STREET<br>OMAHA, NE 68106                           | SUPPORT<br>UPGRADE TO<br>COMPUTER<br>TECHNOLOGY | 25,000.00  |
| NE INDEPENDENT COLLEGE FDN<br>4940 S 114 STREET, SUITE 5<br>OMAHA, NE 68137        | GENERAL<br>SUPPORT                              | 19,800.00  |
| JESUIT MIDDLE SCHOOL OF OMAHA<br>2311 NORTH 22 STREET<br>OMAHA, NE 68110           | GENERAL<br>SUPPORT                              | 35,000.00  |
| THE DURHAM MUSEUM<br>801 S 10 STREET<br>OMAHA, NE 68108                            | GENERAL<br>SUPPORT                              | 15,000.00  |
| ST RICHARD'S SCHOOL<br>4320 FORT STREET<br>OMAHA , NE 68111                        | MAINTENANCE<br>OF LIBRARY                       | 5,000.00   |
| OMAHA SYMPHONY ASSOCIATION<br>1605 HOWARD STREET<br>OMAHA, NE 68182                | GENERAL<br>SUPPORT                              | 10,000.00  |
| COLLEGE OF SAINT MARY<br>7000 MERCY ROAD<br>OMAHA, NE 68106-2606                   | GENERAL<br>SUPPORT                              | 100,000.00 |
| OMAHA ZOO FOUNDATION<br>3701 S 10 STREET<br>OMAHA, NE 68182                        | RENOVATION<br>SUPPORT                           | 50,000.00  |
| ASSUMPTION GUADALUPE CATHOLIC SCHOOL<br>5424 S 22 STREET<br>OMAHA, NE 68107        | GENERAL<br>SUPPORT                              | 8,000.00   |

UNITED WAY OF THE MIDLANDS  
1805 HARNEY ST  
OMAHA, NE 68102

GENERAL  
SUPPORT 10,000.00

BOY SCOUTS OF AMERICA  
12401 W MAPLE RD  
OMAHA, NE 68164

SUPPORT  
PROGRAMS 17,500.00

TOGETHER, INC.  
1616 CASS STREET  
OMAHA, NE 68102

PURCHASE  
CHILDREN'S  
TOYS 15,000.00

TOTAL CONTRIBUTIONS PAID 2,098,548.33

**SCHEDULE D**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

# Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).**

OMB No. 1545-0092

**2008**

Name of estate or trust

CRISS MEMORIAL FOUNDATION 58011000

Employer identification number

47-0601105

**Note:** Form 5227 filers need to complete *only* Parts I and II.

## Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

| (a) Description of property<br>(Example 100 shares 7% preferred of "Z" Co.) | (b) Date acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see page 4 of the instructions) | (f) Gain or (loss) for the entire year<br>Subtract (e) from (d) |
|-----------------------------------------------------------------------------|--------------------------------------|----------------------------------|-----------------|-------------------------------------------------------------|-----------------------------------------------------------------|
| <b>1a</b>                                                                   |                                      |                                  |                 |                                                             |                                                                 |
|                                                                             |                                      |                                  |                 |                                                             |                                                                 |
|                                                                             |                                      |                                  |                 |                                                             |                                                                 |
|                                                                             |                                      |                                  |                 |                                                             |                                                                 |
|                                                                             |                                      |                                  |                 |                                                             |                                                                 |

|                                                                                                                                                      |           |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .                                                           | <b>1b</b> | -991,976. |
| <b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .                                                           | <b>2</b>  |           |
| <b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .                                      | <b>3</b>  |           |
| <b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet . . . . .             | <b>4</b>  | ( )       |
| <b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . | <b>5</b>  | -991,976. |

## Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

| (a) Description of property<br>(Example 100 shares 7% preferred of "Z" Co.) | (b) Date acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see page 4 of the instructions) | (f) Gain or (loss) for the entire year<br>Subtract (e) from (d) |
|-----------------------------------------------------------------------------|--------------------------------------|----------------------------------|-----------------|-------------------------------------------------------------|-----------------------------------------------------------------|
| <b>6a</b><br>LONG-TERM CAPITAL GAIN DIVIDENDS                               |                                      | STMT 1                           |                 |                                                             | 259.                                                            |
|                                                                             |                                      |                                  |                 |                                                             |                                                                 |
|                                                                             |                                      |                                  |                 |                                                             |                                                                 |
|                                                                             |                                      |                                  |                 |                                                             |                                                                 |
|                                                                             |                                      |                                  |                 |                                                             |                                                                 |

|                                                                                                                                                        |           |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .                                                              | <b>6b</b> | 437,686. |
| <b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .                                                        | <b>7</b>  |          |
| <b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .                                         | <b>8</b>  |          |
| <b>9</b> Capital gain distributions . . . . .                                                                                                          | <b>9</b>  |          |
| <b>10</b> Gain from Form 4797, Part I . . . . .                                                                                                        | <b>10</b> |          |
| <b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet . . . . .              | <b>11</b> | ( )      |
| <b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . | <b>12</b> | 437,945. |

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2008

| <b>Part III Summary of Parts I and II</b>                          |                                                                       | (1) Beneficiaries' (see page 5) | (2) Estate's or trust's | (3) Total |
|--------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------|-------------------------|-----------|
| <b>Caution: Read the instructions before completing this part.</b> |                                                                       |                                 |                         |           |
| <b>13</b>                                                          | <b>Net short-term gain or (loss)</b> . . . . .                        | <b>13</b>                       |                         | -991,976. |
| <b>14</b>                                                          | <b>Net long-term gain or (loss):</b>                                  |                                 |                         |           |
| a                                                                  | Total for year . . . . .                                              | <b>14a</b>                      |                         | 437,945.  |
| b                                                                  | Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . .   | <b>14b</b>                      |                         |           |
| c                                                                  | 28% rate gain . . . . .                                               | <b>14c</b>                      |                         |           |
| <b>15</b>                                                          | <b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶ | <b>15</b>                       |                         | -554,031. |

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

| <b>Part IV Capital Loss Limitation</b> |                                                                                                                            |
|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
| <b>16</b>                              | Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the <b>smaller</b> of: |
| a                                      | The loss on line 15, column (3) or b \$3,000                                                                               |
| <b>16</b>                              | ( 3,000 )                                                                                                                  |

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

|           |                                                                                                                                                                                                                                                          |           |  |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| <b>17</b> | Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .                                                                                                                                                                          | <b>17</b> |  |
| <b>18</b> | Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .                                                                                                                                                                | <b>18</b> |  |
| <b>19</b> | Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .                                                                                     | <b>19</b> |  |
| <b>20</b> | Add lines 18 and 19 . . . . .                                                                                                                                                                                                                            | <b>20</b> |  |
| <b>21</b> | If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶                                                                                                                                                  | <b>21</b> |  |
| <b>22</b> | Subtract line 21 from line 20. If zero or less, enter -0- . . . . .                                                                                                                                                                                      | <b>22</b> |  |
| <b>23</b> | Subtract line 22 from line 17. If zero or less, enter -0- . . . . .                                                                                                                                                                                      | <b>23</b> |  |
| <b>24</b> | Enter the <b>smaller</b> of the amount on line 17 or \$2,200 . . . . .                                                                                                                                                                                   | <b>24</b> |  |
| <b>25</b> | Is the amount on line 23 equal to or more than the amount on line 24?<br><input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box.<br><input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . . | <b>25</b> |  |
| <b>26</b> | Subtract line 25 from line 24 . . . . .                                                                                                                                                                                                                  | <b>26</b> |  |
| <b>27</b> | Are the amounts on lines 22 and 26 the same?<br><input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31. <input type="checkbox"/> <b>No.</b> Enter the <b>smaller</b> of line 17 or line 22 . . . . .                                  | <b>27</b> |  |
| <b>28</b> | Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .                                                                                                                                                                                 | <b>28</b> |  |
| <b>29</b> | Subtract line 28 from line 27 . . . . .                                                                                                                                                                                                                  | <b>29</b> |  |
| <b>30</b> | Multiply line 29 by 15% (.15) . . . . .                                                                                                                                                                                                                  | <b>30</b> |  |
| <b>31</b> | Figure the tax on the amount on line 23. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions) . . . . .                                                                                                               | <b>31</b> |  |
| <b>32</b> | Add lines 30 and 31 . . . . .                                                                                                                                                                                                                            | <b>32</b> |  |
| <b>33</b> | Figure the tax on the amount on line 17. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions) . . . . .                                                                                                               | <b>33</b> |  |
| <b>34</b> | <b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T) . . . . .                                                                                       | <b>34</b> |  |

Schedule D (Form 1041) 2008

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
**(Form 1041)**

► See instructions for Schedule D (Form 1041).  
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

**2008**

Name of estate or trust

CRISS MEMORIAL FOUNDATION 58011000

Employer identification number

47-0601105

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property (Example<br>100 sh. 7% preferred of "Z" Co.) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|--------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 1a 193. AFLAC INC                                                        | 01/28/2009                              | 01/28/2009                       | 4,870.00                                               | 5,033.00                                                       | -163.00                                     |
| 125. AT&T INC                                                            | 05/19/2008                              | 01/28/2009                       | 3,255.00                                               | 4,903.00                                                       | -1,648.00                                   |
| 174. ABBOTT LABORATORIES                                                 | 05/19/2008                              | 09/15/2008                       | 10,322.00                                              | 9,593.00                                                       | 729.00                                      |
| 37. ADOBE SYS INC                                                        | 11/14/2008                              | 01/28/2009                       | 771.00                                                 | 855.00                                                         | -84.00                                      |
| 200. AETNA INC                                                           | 09/24/2008                              | 01/28/2009                       | 6,706.00                                               | 7,308.00                                                       | -602.00                                     |
| 47. ALCOA INC                                                            | 11/26/2007                              | 09/15/2008                       | 1,304.00                                               | 1,680.00                                                       | -376.00                                     |
| 85. ALCOA INC                                                            | 11/26/2007                              | 11/14/2008                       | 950.00                                                 | 3,038.00                                                       | -2,088.00                                   |
| 83. ALCOA INC                                                            | 10/14/2008                              | 01/28/2009                       | 721.00                                                 | 1,077.00                                                       | -356.00                                     |
| 75. ALLERGAN INC                                                         | 08/08/2008                              | 11/14/2008                       | 2,700.00                                               | 4,431.00                                                       | -1,731.00                                   |
| 68. ALLSTATE CORP                                                        | 09/18/2008                              | 10/14/2008                       | 2,223.00                                               | 2,913.00                                                       | -690.00                                     |
| 123. ALLSTATE CORP                                                       | 01/14/2009                              | 01/28/2009                       | 3,561.00                                               | 3,488.00                                                       | 73.00                                       |
| 212. ALTRIA GROUP INC                                                    | 11/26/2007                              | 05/19/2008                       | 4,810.00                                               | 4,741.00                                                       | 69.00                                       |
| 64. AMERICAN INTL GROUP<br>INC                                           | 11/09/2007                              | 09/15/2008                       | 317.00                                                 | 3,712.00                                                       | -3,395.00                                   |
| 437. AMERICAN INTL GROUP<br>INC                                          | 11/09/2007                              | 09/17/2008                       | 896.00                                                 | 25,345.00                                                      | -24,449.00                                  |
| 400. AMERICAN INTL GROUP<br>INC                                          | 03/11/2008                              | 09/17/2008                       | 820.00                                                 | 21,933.00                                                      | -21,113.00                                  |
| 181. AMGEN INC                                                           | 11/09/2007                              | 03/11/2008                       | 8,017.00                                               | 9,886.00                                                       | -1,869.00                                   |
| 39. APACHE CORP                                                          | 11/09/2007                              | 04/17/2008                       | 5,438.00                                               | 4,034.00                                                       | 1,404.00                                    |
| 141. APACHE CORP                                                         | 11/09/2007                              | 08/21/2008                       | 16,218.00                                              | 14,585.00                                                      | 1,633.00                                    |
| 1200. APOLLO GROUP INC CL<br>A                                           | 12/31/2008                              | 01/20/2009                       | 103,742.00                                             | 93,008.00                                                      | 10,734.00                                   |
| 14. APPLE INC                                                            | 11/09/2007                              | 05/19/2008                       | 2,610.00                                               | 2,403.00                                                       | 207.00                                      |
| 14. APPLE INC                                                            | 02/14/2008                              | 01/28/2009                       | 1,323.00                                               | 1,796.00                                                       | -473.00                                     |
| 116. ARCHER DANIELS<br>MIDLAND CO                                        | 09/15/2008                              | 01/28/2009                       | 3,242.00                                               | 2,896.00                                                       | 346.00                                      |
| 216. AUSTRALIA & NEW<br>ZEALAND BKG                                      | 11/02/2007                              | 09/11/2008                       | 2,872.00                                               | 5,964.00                                                       | -3,092.00                                   |
| 149. AUSTRALIA & NEW<br>ZEALAND BKG                                      | 11/02/2007                              | 09/12/2008                       | 2,028.00                                               | 4,114.00                                                       | -2,086.00                                   |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2008

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
**(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

**2008**

Name of estate or trust **CRISS MEMORIAL FOUNDATION 58011000** Employer identification number **47-0601105**

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| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co.) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 1a 173. AUTODESK INC                                                    | 11/14/2007                            | 05/19/2008                     | 7,045.00                                               | 8,350.00                                                       | -1,305.00                                   |
| 146. AUTODESK INC                                                       | 09/15/2008                            | 11/14/2008                     | 2,894.00                                               | 4,963.00                                                       | -2,069.00                                   |
| 261. B B & T CORP                                                       | 07/14/2008                            | 11/14/2008                     | 7,261.00                                               | 5,988.00                                                       | 1,273.00                                    |
| 131. B H P BILLITON PLC<br>SPSD A D R                                   | 06/12/2008                            | 10/08/2008                     | 4,755.00                                               | 9,450.00                                                       | -4,695.00                                   |
| 234. B T GROUP P L C A D<br>R                                           | 11/02/2007                            | 08/15/2008                     | 7,745.00                                               | 15,613.00                                                      | -7,868.00                                   |
| 48. BANK OF AMERICA CORP                                                | 11/09/2007                            | 04/17/2008                     | 1,802.00                                               | 2,152.00                                                       | -350.00                                     |
| 4000. BANK OF AMERICA CORP                                              | 09/29/2008                            | 12/31/2008                     | 51,930.00                                              | 136,520.00                                                     | -84,590.00                                  |
| 178. BANK OF AMERICA CORP                                               | 01/14/2009                            | 01/28/2009                     | 1,287.00                                               | 2,704.00                                                       | -1,417.00                                   |
| 180. BANK OF NEW YORK<br>MELLON CORP                                    | 12/11/2008                            | 01/28/2009                     | 4,945.00                                               | 7,196.00                                                       | -2,251.00                                   |
| 47. BEST BUY CO INC                                                     | 11/09/2007                            | 10/14/2008                     | 1,248.00                                               | 2,128.00                                                       | -880.00                                     |
| 213. BIOGEN IDEC INC                                                    | 11/09/2007                            | 03/07/2008                     | 12,125.00                                              | 15,911.00                                                      | -3,786.00                                   |
| 184. BIOGEN IDEC INC                                                    | 08/08/2008                            | 11/14/2008                     | 8,256.00                                               | 9,299.00                                                       | -1,043.00                                   |
| 37. BOEING CO                                                           | 04/17/2008                            | 01/28/2009                     | 1,591.00                                               | 2,854.00                                                       | -1,263.00                                   |
| 2000. BOSTON PPTYS INC                                                  | 04/28/2008                            | 12/31/2008                     | 107,003.00                                             | 204,408.00                                                     | -97,405.00                                  |
| 227. BRISTOL-MYERS SQUIBB<br>CO                                         | 11/14/2008                            | 01/28/2009                     | 5,047.00                                               | 4,540.00                                                       | 507.00                                      |
| 24. CME GROUP INC                                                       | 07/14/2008                            | 01/28/2009                     | 4,466.00                                               | 9,505.00                                                       | -5,039.00                                   |
| 300. C V S/CAREMARK CORP                                                | 01/14/2009                            | 01/28/2009                     | 8,390.00                                               | 7,806.00                                                       | 584.00                                      |
| 252. CAMERON INTL CORP                                                  | 11/14/2008                            | 12/11/2008                     | 5,212.00                                               | 5,403.00                                                       | -191.00                                     |
| 33. CANADIAN NATURAL<br>RESOURCES LTD                                   | 06/18/2008                            | 10/14/2008                     | 1,547.00                                               | 3,507.00                                                       | -1,960.00                                   |
| 124. CANADIAN NATURAL<br>RESOURCES LTD                                  | 06/18/2008                            | 11/14/2008                     | 4,881.00                                               | 13,176.00                                                      | -8,295.00                                   |
| 10000. CANADIAN NAT RES<br>5.900% 2/01/18                               | 05/01/2008                            | 06/03/2008                     | 10,026.00                                              | 10,265.00                                                      | -239.00                                     |
| 10000. CANADIAN NAT RES<br>5.900% 2/01/18                               | 05/01/2008                            | 06/03/2008                     | 10,014.00                                              | 10,265.00                                                      | -251.00                                     |
| 122. CAPITAL ONE FINANCIAL<br>CORP                                      | 11/09/2007                            | 09/15/2008                     | 5,629.00                                               | 6,773.00                                                       | -1,144.00                                   |
| 140. CARNIVAL CORP                                                      | 10/14/2008                            | 12/11/2008                     | 3,056.00                                               | 4,149.00                                                       | -1,093.00                                   |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2008

**SCHEDULE D-1**  
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Department of the Treasury  
Internal Revenue Service

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**(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

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|------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 1a 125. CELGENE CORP                                                   | 03/11/2008                              | 01/28/2009                       | 6,515.00                                               | 7,087.00                                                       | -572.00                                     |
| 77. CHESAPEAKE ENERGY CORP                                             | 08/21/2008                              | 12/11/2008                       | 1,245.00                                               | 3,818.00                                                       | -2,573.00                                   |
| 255. CHESAPEAKE ENERGY<br>CORP                                         | 08/21/2008                              | 01/28/2009                       | 4,208.00                                               | 12,646.00                                                      | -8,438.00                                   |
| 35. CHEVRONTXACO CORP                                                  | 09/15/2008                              | 01/28/2009                       | 2,570.00                                               | 3,346.00                                                       | -776.00                                     |
| 170. CHINA MOBILE LIMITED                                              | 11/02/2007                              | 09/11/2008                       | 8,302.00                                               | 16,704.00                                                      | -8,402.00                                   |
| 11000. CITIGROUP INC                                                   | 08/27/2008                              | 10/28/2008                       | 132,449.00                                             | 200,352.00                                                     | -67,903.00                                  |
| 144. CITIGROUP INC                                                     | 05/19/2008                              | 01/28/2009                       | 589.00                                                 | 3,377.00                                                       | -2,788.00                                   |
| 54. COACH INC                                                          | 09/15/2008                              | 01/28/2009                       | 830.00                                                 | 1,589.00                                                       | -759.00                                     |
| 55000. COMCAST CORP<br>5.700% 5/15/18                                  | 05/02/2008                              | 08/12/2008                       | 52,532.00                                              | 54,987.00                                                      | -2,455.00                                   |
| 216. COMMERZBANK AG A D R                                              | 11/02/2007                              | 06/12/2008                       | 6,621.00                                               | 8,651.00                                                       | -2,030.00                                   |
| 147. COMMERZBANK AG A D R                                              | 11/02/2007                              | 06/13/2008                       | 4,471.00                                               | 5,887.00                                                       | -1,416.00                                   |
| 220. CONOCOPHILLIPS                                                    | 11/09/2007                              | 03/14/2008                       | 16,951.00                                              | 18,319.00                                                      | -1,368.00                                   |
| 119. CONOCOPHILLIPS                                                    | 01/14/2009                              | 01/28/2009                       | 5,949.00                                               | 6,215.00                                                       | -266.00                                     |
| 95. CORNING INC                                                        | 06/18/2008                              | 07/14/2008                       | 1,890.00                                               | 2,350.00                                                       | -460.00                                     |
| 58. CORNING INC                                                        | 09/15/2008                              | 01/28/2009                       | 625.00                                                 | 919.00                                                         | -294.00                                     |
| 178. COVENTRY HEALTH CARE<br>INC                                       | 11/09/2007                              | 08/08/2008                       | 6,766.00                                               | 10,356.00                                                      | -3,590.00                                   |
| 245. DBS GROUP HLDGS LTD                                               | 01/29/2009                              | 02/09/2009                       | 956.00                                                 |                                                                | 956.00                                      |
| 22. DANAHER CORP                                                       | 11/09/2007                              | 04/17/2008                       | 1,616.00                                               | 1,790.00                                                       | -174.00                                     |
| 125. DANAHER CORP                                                      | 11/09/2007                              | 06/18/2008                       | 10,048.00                                              | 10,171.00                                                      | -123.00                                     |
| 25. DEVON ENERGY<br>CORPORATION                                        | 03/11/2008                              | 11/14/2008                       | 1,808.00                                               | 2,593.00                                                       | -785.00                                     |
| 100. DEVON ENERGY<br>CORPORATION                                       | 03/11/2008                              | 01/28/2009                       | 6,439.00                                               | 10,373.00                                                      | -3,934.00                                   |
| 118. DISNEY WALT CO                                                    | 11/14/2008                              | 01/28/2009                       | 2,609.00                                               | 2,540.00                                                       | 69.00                                       |
| 239. DISH NETWORK CORP CL<br>A                                         | 01/14/2009                              | 01/28/2009                       | 3,151.00                                               | 2,995.00                                                       | 156.00                                      |
| 256. DOVER CORP                                                        | 11/09/2007                              | 10/01/2008                       | 9,978.00                                               | 11,900.00                                                      | -1,922.00                                   |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2008

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|------------------------------------------------------------------------|-----------------------------------|-------------------------------|--------------------------------------------------|----------------------------------------------------------|------------------------------------------|
| 1a 173. DOVER CORP                                                     | 12/11/2008                        | 01/28/2009                    | 5,529.00                                         | 4,948.00                                                 | 581.00                                   |
| 171. DOW CHEM CO                                                       | 02/14/2008                        | 05/19/2008                    | 7,288.00                                         | 6,640.00                                                 | 648.00                                   |
| 165. DOW CHEM CO                                                       | 07/14/2008                        | 08/08/2008                    | 5,551.00                                         | 5,210.00                                                 | 341.00                                   |
| 246. DOW CHEM CO                                                       | 12/11/2008                        | 01/28/2009                    | 3,282.00                                         | 5,260.00                                                 | -1,978.00                                |
| 32. DU PONT E I DE NEMOURS & CO                                        | 04/04/2008                        | 06/18/2008                    | 1,484.00                                         | 1,582.00                                                 | -98.00                                   |
| 149. DU PONT E I DE NEMOURS & CO                                       | 04/04/2008                        | 07/14/2008                    | 6,094.00                                         | 7,365.00                                                 | -1,271.00                                |
| 188. E M C CORP MASS                                                   | 11/09/2007                        | 07/14/2008                    | 2,378.00                                         | 3,786.00                                                 | -1,408.00                                |
| 361. E M C CORP MASS                                                   | 05/19/2008                        | 09/15/2008                    | 4,871.00                                         | 7,073.00                                                 | -2,202.00                                |
| 160. EL PASO CORPORATION                                               | 12/11/2008                        | 01/28/2009                    | 1,360.00                                         | 1,142.00                                                 | 218.00                                   |
| 166. ENEL SOCIETA PER AZIONI                                           | 11/02/2007                        | 03/31/2008                    | 8,717.00                                         | 9,943.00                                                 | -1,226.00                                |
| 136. ENEL SOCIETA PER AZIONI                                           | 11/02/2007                        | 04/01/2008                    | 7,140.00                                         | 8,146.00                                                 | -1,006.00                                |
| 75. ENTERGY CORPORATION                                                | 01/14/2009                        | 01/28/2009                    | 5,961.00                                         | 5,698.00                                                 | 263.00                                   |
| 63. ERSTE GROUP BANK AG A D R                                          | 11/02/2007                        | 08/15/2008                    | 1,871.00                                         | 2,465.00                                                 | -594.00                                  |
| 163. ERSTE GROUP BANK AG A D R                                         | 11/02/2007                        | 08/18/2008                    | 4,860.00                                         | 6,378.00                                                 | -1,518.00                                |
| 97. EXELON CORPORATION                                                 | 12/11/2008                        | 01/28/2009                    | 5,539.00                                         | 5,158.00                                                 | 381.00                                   |
| 266. EXPEDIA INC                                                       | 06/18/2008                        | 01/28/2009                    | 2,461.00                                         | 5,502.00                                                 | -3,041.00                                |
| 55. EXXON MOBIL CORP                                                   | 03/14/2008                        | 06/18/2008                    | 4,799.00                                         | 4,706.00                                                 | 93.00                                    |
| 146. EXXON MOBIL CORP                                                  | 03/14/2008                        | 06/26/2008                    | 12,712.00                                        | 12,492.00                                                | 220.00                                   |
| 3. FAIRPOINT COMMUNICATIONS INC                                        | 11/09/2007                        | 04/29/2008                    | 27.00                                            | 32.00                                                    | -5.00                                    |
| 3138.37 F N M A #735990 4.500% 11/01/19                                | 09/12/2007                        | 03/25/2008                    | 3,138.00                                         | 3,052.00                                                 | 86.00                                    |
| 3537.35 F N M A #735990 4.500% 11/01/19                                | 09/12/2007                        | 04/25/2008                    | 3,537.00                                         | 3,442.00                                                 | 95.00                                    |
| 3061.08 F N M A #735990 4.500% 11/01/19                                | 09/12/2007                        | 05/25/2008                    | 3,061.00                                         | 2,981.00                                                 | 80.00                                    |
| 3190.85 F N M A #735990 4.500% 11/01/19                                | 09/12/2007                        | 06/25/2008                    | 3,191.00                                         | 3,109.00                                                 | 82.00                                    |
| 2818.36 F N M A #735990 4.500% 11/01/19                                | 09/12/2007                        | 07/25/2008                    | 2,818.00                                         | 2,748.00                                                 | 70.00                                    |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>1a</b> 2647.89 F N M A #735990<br>4.500% 11/01/19                    | 09/12/2007                              | 08/25/2008                       | 2,648.00                                               | 2,583.00                                                       | 65.00                                       |
| 2407.58 F N M A #745418<br>5.500% 4/01/36                               | 09/18/2008                              | 10/25/2008                       | 2,408.00                                               | 2,435.00                                                       | -27.00                                      |
| 2455.44 F N M A #745418<br>5.500% 4/01/36                               | 09/18/2008                              | 11/25/2008                       | 2,455.00                                               | 2,483.00                                                       | -28.00                                      |
| 1793.79 F N M A #745418<br>5.500% 4/01/36                               | 09/18/2008                              | 12/25/2008                       | 1,794.00                                               | 1,814.00                                                       | -20.00                                      |
| 2687.6 F N M A #745418<br>5.500% 4/01/36                                | 09/18/2008                              | 01/25/2009                       | 2,688.00                                               | 2,718.00                                                       | -30.00                                      |
| 5972.38 F N M A #745418<br>5.500% 4/01/36                               | 09/18/2008                              | 02/25/2009                       | 5,972.00                                               | 6,040.00                                                       | -68.00                                      |
| 2783.28 F N M A #878059<br>5.500% 3/01/36                               | 07/31/2007                              | 03/25/2008                       | 2,783.00                                               | 2,702.00                                                       | 81.00                                       |
| 3397.65 F N M A #878059<br>5.500% 3/01/36                               | 07/31/2007                              | 04/25/2008                       | 3,398.00                                               | 3,301.00                                                       | 97.00                                       |
| 3134.04 F N M A #878059<br>5.500% 3/01/36                               | 07/31/2007                              | 05/25/2008                       | 3,134.00                                               | 3,047.00                                                       | 87.00                                       |
| 1550.12 F N M A #878059<br>5.500% 3/01/36                               | 07/31/2007                              | 06/25/2008                       | 1,550.00                                               | 1,508.00                                                       | 42.00                                       |
| 1036.2 F N M A #878059<br>5.500% 3/01/36                                | 07/31/2007                              | 07/25/2008                       | 1,036.00                                               | 1,008.00                                                       | 28.00                                       |
| 5058.01 F N M A #889235<br>5.000% 3/01/23                               | 04/02/2008                              | 05/25/2008                       | 5,058.00                                               | 5,083.00                                                       | -25.00                                      |
| 5058.01 F N M A #889235<br>5.000% 3/01/23                               | 04/02/2008                              | 05/25/2008                       | -5,058.00                                              | -5,083.00                                                      | 25.00                                       |
| 2376.11 F N M A #889235<br>5.000% 3/01/23                               | 04/02/2008                              | 05/25/2008                       | 2,376.00                                               | 2,388.00                                                       | -12.00                                      |
| 1966.17 F N M A #889235<br>5.000% 3/01/23                               | 04/02/2008                              | 06/25/2008                       | 1,966.00                                               | 1,976.00                                                       | -10.00                                      |
| 2091.57 F N M A #889235<br>5.000% 3/01/23                               | 04/02/2008                              | 07/25/2008                       | 2,092.00                                               | 2,102.00                                                       | -10.00                                      |
| 1400.39 F N M A #889235<br>5.000% 3/01/23                               | 04/02/2008                              | 08/25/2008                       | 1,400.00                                               | 1,407.00                                                       | -7.00                                       |
| 1703.08 F N M A #889235<br>5.000% 3/01/23                               | 04/02/2008                              | 09/25/2008                       | 1,703.00                                               | 1,712.00                                                       | -9.00                                       |
| 1927.34 F N M A #889235<br>5.000% 3/01/23                               | 04/02/2008                              | 10/25/2008                       | 1,927.00                                               | 1,937.00                                                       | -10.00                                      |
| 1417.74 F N M A #889235<br>5.000% 3/01/23                               | 04/02/2008                              | 11/25/2008                       | 1,418.00                                               | 1,425.00                                                       | -7.00                                       |
| 1341.81 F N M A #889235<br>5.000% 3/01/23                               | 04/02/2008                              | 12/25/2008                       | 1,342.00                                               | 1,349.00                                                       | -7.00                                       |
| 1376.51 F N M A #889235<br>5.000% 3/01/23                               | 04/02/2008                              | 01/25/2009                       | 1,377.00                                               | 1,383.00                                                       | -6.00                                       |
| 2603.47 F N M A #889235<br>5.000% 3/01/23                               | 04/02/2008                              | 02/25/2009                       | 2,603.00                                               | 2,616.00                                                       | -13.00                                      |
| 2710.79 F N M A #889406<br>6.000% 4/01/38                               | 06/16/2008                              | 08/25/2008                       | 2,711.00                                               | 2,705.00                                                       | 6.00                                        |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2008

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
**(Form 1041)**

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

**2008**

Name of estate or trust **CRISS MEMORIAL FOUNDATION 58011000** Employer identification number **47-0601105**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property (Example<br>100 sh. 7% preferred of "Z" Co.) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|--------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>1a</b> 2875. F N M A #889406<br>6.000% 4/01/38                        | 06/16/2008                              | 09/25/2008                       | 2,875.00                                               | 2,869.00                                                       | 6.00                                        |
| 4497.72 F N M A #889406<br>6.000% 4/01/38                                | 06/16/2008                              | 10/25/2008                       | 4,498.00                                               | 4,489.00                                                       | 9.00                                        |
| 4469.42 F N M A #889406<br>6.000% 4/01/38                                | 06/16/2008                              | 11/25/2008                       | 4,469.00                                               | 4,460.00                                                       | 9.00                                        |
| 1803.6 F N M A #889406<br>6.000% 4/01/38                                 | 06/16/2008                              | 12/25/2008                       | 1,804.00                                               | 1,800.00                                                       | 4.00                                        |
| 3713.44 F N M A #889406<br>6.000% 4/01/38                                | 06/16/2008                              | 01/25/2009                       | 3,713.00                                               | 3,706.00                                                       | 7.00                                        |
| 4438.92 F N M A #889406<br>6.000% 4/01/38                                | 06/16/2008                              | 02/25/2009                       | 4,439.00                                               | 4,430.00                                                       | 9.00                                        |
| 27. FRANKLIN RES INC                                                     | 11/30/2007                              | 07/14/2008                       | 2,304.00                                               | 3,279.00                                                       | -975.00                                     |
| 16. FRANKLIN RES INC                                                     | 11/09/2007                              | 08/08/2008                       | 1,669.00                                               | 1,907.00                                                       | -238.00                                     |
| 16. FRANKLIN RES INC                                                     | 01/15/2008                              | 01/14/2009                       | 882.00                                                 | 1,573.00                                                       | -691.00                                     |
| 200. FREEPORT MCMORAN<br>COPPER                                          | 12/11/2008                              | 01/28/2009                       | 5,613.00                                               | 14,546.00                                                      | -8,933.00                                   |
| 122. GENENTECH INC                                                       | 05/19/2008                              | 07/21/2008                       | 11,273.00                                              | 8,600.00                                                       | 2,673.00                                    |
| 26. GENERAL DYNAMICS CORP                                                | 11/09/2007                              | 05/19/2008                       | 2,455.00                                               | 2,297.00                                                       | 158.00                                      |
| 30. GENERAL DYNAMICS CORP                                                | 11/09/2007                              | 09/15/2008                       | 2,545.00                                               | 2,651.00                                                       | -106.00                                     |
| 20. GENERAL DYNAMICS CORP                                                | 11/09/2007                              | 09/24/2008                       | 1,546.00                                               | 1,767.00                                                       | -221.00                                     |
| 101. GENWORTH FINANCIAL<br>INC CL A                                      | 11/09/2007                              | 07/14/2008                       | 1,626.00                                               | 2,595.00                                                       | -969.00                                     |
| 217. GENWORTH FINANCIAL<br>INC CL A                                      | 11/09/2007                              | 09/24/2008                       | 2,366.00                                               | 5,576.00                                                       | -3,210.00                                   |
| 28. GENZYME CORP                                                         | 11/09/2007                              | 08/08/2008                       | 2,194.00                                               | 1,952.00                                                       | 242.00                                      |
| 93. GENZYME CORP                                                         | 11/20/2007                              | 09/24/2008                       | 7,274.00                                               | 6,763.00                                                       | 511.00                                      |
| 141. GILEAD SCIENCES INC                                                 | 02/14/2008                              | 05/19/2008                       | 7,513.00                                               | 6,359.00                                                       | 1,154.00                                    |
| 119. GILEAD SCIENCES INC                                                 | 11/14/2008                              | 01/28/2009                       | 5,952.00                                               | 5,744.00                                                       | 208.00                                      |
| 16. GOLDMAN SACHS GROUP<br>INC                                           | 11/09/2007                              | 03/11/2008                       | 2,570.00                                               | 3,480.00                                                       | -910.00                                     |
| 30. GOLDMAN SACHS GROUP<br>INC                                           | 11/09/2007                              | 04/17/2008                       | 5,170.00                                               | 6,525.00                                                       | -1,355.00                                   |
| 5. GOOGLE INC CL A                                                       | 11/14/2008                              | 01/28/2009                       | 1,749.00                                               | 1,589.00                                                       | 160.00                                      |
| 76. HALLIBURTON CO                                                       | 11/26/2007                              | 04/17/2008                       | 3,428.00                                               | 2,762.00                                                       | 666.00                                      |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2008

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
**(Form 1041)**

▶ See instructions for Schedule D (Form 1041).  
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OMB No 1545-0092

**2008**

Name of estate or trust  
**CRISS MEMORIAL FOUNDATION 58011000**

Employer identification number  
**47-0601105**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo., day, yr) | (c) Date sold<br>(mo., day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|----------------------------------------|---------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 1a 295. HALLIBURTON CO                                                 | 01/15/2008                             | 09/24/2008                      | 10,274.00                                              | 10,676.00                                                      | -402.00                                     |
| 282. HALLIBURTON CO                                                    | 01/14/2009                             | 01/28/2009                      | 5,440.00                                               | 4,757.00                                                       | 683.00                                      |
| 142. HARMAN INTERNATIONAL                                              | 11/09/2007                             | 05/19/2008                      | 6,166.00                                               | 10,774.00                                                      | -4,608.00                                   |
| 26. HARTFORD FINANCIAL<br>SERVICES GRP INC                             | 06/18/2008                             | 11/14/2008                      | 282.00                                                 | 1,825.00                                                       | -1,543.00                                   |
| 392. HEWLETT PACKARD CO                                                | 11/09/2007                             | 06/16/2008                      | 18,611.00                                              | 19,219.00                                                      | -608.00                                     |
| 40. HEWLETT PACKARD CO                                                 | 09/15/2008                             | 10/14/2008                      | 1,610.00                                               | 1,838.00                                                       | -228.00                                     |
| 253. HEWLETT PACKARD CO                                                | 09/15/2008                             | 11/14/2008                      | 7,809.00                                               | 11,623.00                                                      | -3,814.00                                   |
| 367. HOST HOTELS RESORTS<br>INC                                        | 02/14/2008                             | 01/28/2009                      | 2,250.00                                               | 6,347.00                                                       | -4,097.00                                   |
| 33. ILLINOIS TOOL WORKS                                                | 06/18/2008                             | 01/28/2009                      | 1,151.00                                               | 1,612.00                                                       | -461.00                                     |
| 184. I N G GROEP NV<br>SPONSORED ADR                                   | 09/11/2008                             | 12/03/2008                      | 1,380.00                                               | 5,440.00                                                       | -4,060.00                                   |
| 84. INTEL CORP                                                         | 05/19/2008                             | 10/14/2008                      | 1,337.00                                               | 2,123.00                                                       | -786.00                                     |
| 77. INTEL CORP                                                         | 05/19/2008                             | 12/11/2008                      | 1,078.00                                               | 1,946.00                                                       | -868.00                                     |
| 356. INTEL CORP                                                        | 09/15/2008                             | 01/28/2009                      | 4,971.00                                               | 8,235.00                                                       | -3,264.00                                   |
| 17. INTERNATIONAL BUSINESS<br>MACHINES CORP                            | 04/17/2008                             | 06/18/2008                      | 2,113.00                                               | 2,095.00                                                       | 18.00                                       |
| 138. INTERNATIONAL<br>BUSINESS MACHINES CORP                           | 07/14/2008                             | 09/15/2008                      | 16,162.00                                              | 14,661.00                                                      | 1,501.00                                    |
| 466. ISHARES DOW JONES<br>REGIONAL BK IN FD                            | 02/12/2009                             | 02/17/2009                      | 6,445.00                                               | 6,883.00                                                       | -438.00                                     |
| 39. J P MORGAN CHASE & CO                                              | 11/09/2007                             | 05/19/2008                      | 1,830.00                                               | 1,681.00                                                       | 149.00                                      |
| 41. J P MORGAN CHASE & CO                                              | 11/09/2007                             | 06/18/2008                      | 1,580.00                                               | 1,767.00                                                       | -187.00                                     |
| 79. J P MORGAN CHASE & CO                                              | 11/09/2007                             | 07/14/2008                      | 2,527.00                                               | 3,405.00                                                       | -878.00                                     |
| 46. J P MORGAN CHASE & CO                                              | 11/09/2007                             | 08/08/2008                      | 1,883.00                                               | 1,983.00                                                       | -100.00                                     |
| 22. J P MORGAN CHASE & CO                                              | 12/11/2008                             | 01/28/2009                      | 597.00                                                 | 663.00                                                         | -66.00                                      |
| 69. JSC MMC NORILSK NICKEL<br>A D R                                    | 11/02/2007                             | 07/21/2008                      | 1,536.00                                               | 2,319.00                                                       | -783.00                                     |
| 361. JSC MMC NORILSK<br>NICKEL A D R                                   | 11/02/2007                             | 07/29/2008                      | 6,950.00                                               | 12,131.00                                                      | -5,181.00                                   |
| 127. JACOBS ENGR GROUP INC                                             | 11/14/2008                             | 12/11/2008                      | 6,089.00                                               | 4,002.00                                                       | 2,087.00                                    |

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Schedule D-1 (Form 1041) 2008

**SCHEDULE D-1**  
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Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
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▶ See instructions for Schedule D (Form 1041).  
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OMB No 1545-0092

**2008**

Name of estate or trust

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Employer identification number

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|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 1a 285. JANUS CAPITAL GROUP<br>INC                                      | 11/09/2007                              | 07/09/2008                       | 6,822.00                                               | 10,197.00                                                      | -3,375.00                                   |
| 29. JOHNSON & JOHNSON                                                   | 11/09/2007                              | 08/08/2008                       | 2,069.00                                               | 1,900.00                                                       | 169.00                                      |
| 20. JOHNSON & JOHNSON                                                   | 11/09/2007                              | 10/14/2008                       | 1,279.00                                               | 1,310.00                                                       | -31.00                                      |
| 77. JOHNSON CTLS INC                                                    | 05/19/2008                              | 01/28/2009                       | 1,052.00                                               | 2,797.00                                                       | -1,745.00                                   |
| 131. KB FINANCIAL GROUP A<br>D R                                        | 12/13/2007                              | 10/21/2008                       | 3,612.00                                               | 9,714.00                                                       | -6,102.00                                   |
| 579. KEYCORP NEW                                                        | 11/14/2008                              | 01/28/2009                       | 4,962.00                                               | 5,716.00                                                       | -754.00                                     |
| 21. L-3 COMMUNICATIONS<br>HLDGS INC                                     | 11/09/2007                              | 06/18/2008                       | 1,997.00                                               | 2,356.00                                                       | -359.00                                     |
| 122. LEHMAN BROTHERS<br>HOLDINGS INC                                    | 11/09/2007                              | 06/18/2008                       | 2,967.00                                               | 7,238.00                                                       | -4,271.00                                   |
| 534. LENOVO GROUP LTD A D<br>R                                          | 11/02/2007                              | 10/21/2008                       | 3,390.00                                               | 12,255.00                                                      | -8,865.00                                   |
| 63. LIBERTY MEDIA HLDG CAP<br>SER A                                     | 11/09/2007                              | 04/17/2008                       | 1,002.00                                               | 1,152.00                                                       | -150.00                                     |
| 241. LOWES COS INC                                                      | 11/09/2007                              | 07/14/2008                       | 4,569.00                                               | 5,781.00                                                       | -1,212.00                                   |
| 222. LOWES COS INC                                                      | 01/14/2009                              | 01/28/2009                       | 4,394.00                                               | 4,709.00                                                       | -315.00                                     |
| 124. M E M C ELECTR MATLS<br>INC                                        | 11/14/2008                              | 01/28/2009                       | 1,856.00                                               | 1,954.00                                                       | -98.00                                      |
| 9500. MACYS INC                                                         | 03/03/2008                              | 09/09/2008                       | 211,374.00                                             | 233,573.00                                                     | -22,199.00                                  |
| 339. MARATHON OIL<br>CORPORATION                                        | 10/14/2008                              | 01/28/2009                       | 9,899.00                                               | 16,150.00                                                      | -6,251.00                                   |
| 7000. MAXIM INTEGRATED<br>PRODS INC                                     | 07/06/2007                              | 04/01/2008                       | 144,182.00                                             | 238,070.00                                                     | -93,888.00                                  |
| 46. MCDONALDS CORP                                                      | 11/14/2008                              | 01/28/2009                       | 2,708.00                                               | 2,626.00                                                       | 82.00                                       |
| 154. MCKESSON CORPORATION                                               | 01/14/2009                              | 01/28/2009                       | 6,936.00                                               | 5,732.00                                                       | 1,204.00                                    |
| 117. MEDTRONIC INC                                                      | 09/15/2008                              | 01/14/2009                       | 3,764.00                                               | 6,333.00                                                       | -2,569.00                                   |
| 69. MERCK & CO INC                                                      | 11/09/2007                              | 07/14/2008                       | 2,543.00                                               | 3,909.00                                                       | -1,366.00                                   |
| 118. METLIFE INC                                                        | 10/14/2008                              | 01/28/2009                       | 3,881.00                                               | 4,372.00                                                       | -491.00                                     |
| 62. MICROSOFT CORP                                                      | 11/09/2007                              | 10/14/2008                       | 1,489.00                                               | 2,115.00                                                       | -626.00                                     |
| 167. MITSUBISHI CORP A D R                                              | 11/02/2007                              | 09/11/2008                       | 7,868.00                                               | 10,529.00                                                      | -2,661.00                                   |
| 394. MORGAN STANLEY GROUP<br>INC                                        | 11/09/2007                              | 09/18/2008                       | 6,789.00                                               | 21,887.00                                                      | -15,098.00                                  |

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Schedule D-1 (Form 1041) 2008

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Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
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**2008**

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|-------------------------------------------------------------------------|-----------------------------------------|---------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 1a 106. MORGAN STANLEY GROUP<br>INC                                     | 11/09/2007                              | 09/18/2008                      | 1,996.00                                               | 5,888.00                                                       | -3,892.00                                   |
| 46. MORGAN STANLEY GROUP<br>INC                                         | 01/14/2009                              | 01/28/2009                      | 1,047.00                                               | 799.00                                                         | 248.00                                      |
| 176. MURPHY OIL CORP                                                    | 11/09/2007                              | 05/07/2008                      | 14,918.00                                              | 13,181.00                                                      | 1,737.00                                    |
| 70. N I I HOLDINGS INC                                                  | 11/09/2007                              | 06/18/2008                      | 3,497.00                                               | 3,434.00                                                       | 63.00                                       |
| 80. NATIONAL OILWELL VARCO<br>INC                                       | 09/24/2008                              | 01/28/2009                      | 2,290.00                                               | 5,444.00                                                       | -3,154.00                                   |
| .5 NESTLE SA SPONSORED A D<br>R                                         | 11/02/2007                              | 07/11/2008                      | 22.00                                                  | 23.00                                                          | -1.00                                       |
| 421. NEWS CORP INC CL A                                                 | 04/17/2008                              | 01/28/2009                      | 3,107.00                                               | 7,650.00                                                       | -4,543.00                                   |
| 502. NEXEN INC                                                          | 05/09/2008                              | 10/29/2008                      | 7,655.00                                               | 17,717.00                                                      | -10,062.00                                  |
| 151. NEXEN INC                                                          | 09/24/2008                              | 01/14/2009                      | 2,315.00                                               | 3,907.00                                                       | -1,592.00                                   |
| 353. NEXEN INC                                                          | 09/24/2008                              | 01/28/2009                      | 5,241.00                                               | 9,134.00                                                       | -3,893.00                                   |
| 158. NINTENDO LTD A D R                                                 | 11/02/2007                              | 04/22/2008                      | 10,897.00                                              | 12,158.00                                                      | -1,261.00                                   |
| 139. NOBLE ENERGY INC                                                   | 10/14/2008                              | 01/28/2009                      | 7,140.00                                               | 6,155.00                                                       | 985.00                                      |
| 24. NORFOLK SOUTHN CORP                                                 | 11/09/2007                              | 08/08/2008                      | 1,743.00                                               | 1,220.00                                                       | 523.00                                      |
| 39. NORFOLK SOUTHN CORP                                                 | 11/09/2007                              | 10/14/2008                      | 2,126.00                                               | 1,982.00                                                       | 144.00                                      |
| 46. NORTHERN TR CORP                                                    | 01/14/2009                              | 01/28/2009                      | 2,765.00                                               | 2,186.00                                                       | 579.00                                      |
| 32. OMNICOM GROUP INC                                                   | 11/09/2007                              | 10/14/2008                      | 1,024.00                                               | 1,484.00                                                       | -460.00                                     |
| 25. OMNICOM GROUP INC                                                   | 09/15/2008                              | 11/14/2008                      | 641.00                                                 | 998.00                                                         | -357.00                                     |
| 63. ORACLE CORPORATION                                                  | 11/09/2007                              | 10/14/2008                      | 1,109.00                                               | 1,236.00                                                       | -127.00                                     |
| 72. ORACLE CORPORATION                                                  | 11/14/2008                              | 01/28/2009                      | 1,278.00                                               | 1,252.00                                                       | 26.00                                       |
| 36. PARKER HANNIFIN CORP                                                | 11/09/2007                              | 07/14/2008                      | 2,473.00                                               | 3,017.00                                                       | -544.00                                     |
| 29. PARKER HANNIFIN CORP                                                | 11/14/2008                              | 01/28/2009                      | 1,205.00                                               | 1,068.00                                                       | 137.00                                      |
| 5200. PENNEY J C COMPANY<br>INC                                         | 01/31/2008                              | 10/28/2008                      | 99,321.00                                              | 235,704.00                                                     | -136,383.00                                 |
| 120. PETROLEO BRASILEIRO<br>SA PETROBRAS                                | 11/02/2007                              | 08/28/2008                      | 5,183.00                                               | 4,763.00                                                       | 420.00                                      |
| 170. PFIZER INC                                                         | 07/21/2008                              | 08/08/2008                      | 3,351.00                                               | 3,124.00                                                       | 227.00                                      |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2008

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
**(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

**2008**

Name of estate or trust

CRISS MEMORIAL FOUNDATION 58011000

Employer identification number

47-0601105

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co.) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 1a 453. PFIZER INC                                                      | 07/21/2008                              | 09/24/2008                       | 8,140.00                                               | 8,326.00                                                       | -186.00                                     |
| 317. PFIZER INC                                                         | 01/14/2009                              | 01/28/2009                       | 4,794.00                                               | 5,464.00                                                       | -670.00                                     |
| 199. PHILIPPINE LONG<br>DISTANCE TEL ADR                                | 11/02/2007                              | 10/29/2008                       | 7,836.00                                               | 13,473.00                                                      | -5,637.00                                   |
| 14. PRECISION CASTPARTS<br>CORP                                         | 11/26/2007                              | 09/15/2008                       | 1,409.00                                               | 1,974.00                                                       | -565.00                                     |
| 57. PRECISION CASTPARTS<br>CORP                                         | 10/14/2008                              | 01/28/2009                       | 3,748.00                                               | 5,267.00                                                       | -1,519.00                                   |
| 33. PROCTER & GAMBLE CO                                                 | 11/26/2007                              | 05/19/2008                       | 2,203.00                                               | 2,405.00                                                       | -202.00                                     |
| 23. QUALCOMM INC                                                        | 05/19/2008                              | 08/08/2008                       | 1,280.00                                               | 1,094.00                                                       | 186.00                                      |
| 24. QUALCOMM INC                                                        | 09/15/2008                              | 10/14/2008                       | 957.00                                                 | 1,142.00                                                       | -185.00                                     |
| 216. QUALCOMM INC                                                       | 09/15/2008                              | 01/28/2009                       | 7,846.00                                               | 9,204.00                                                       | -1,358.00                                   |
| 22. QUESTAR CORP                                                        | 02/14/2008                              | 05/19/2008                       | 1,486.00                                               | 1,196.00                                                       | 290.00                                      |
| 179. QUESTAR CORP                                                       | 08/08/2008                              | 01/14/2009                       | 5,684.00                                               | 9,563.00                                                       | -3,879.00                                   |
| 25. RIO TINTO PLC A D R                                                 | 11/02/2007                              | 08/28/2008                       | 9,620.00                                               | 9,119.00                                                       | 501.00                                      |
| 29. RIO TINTO PLC A D R                                                 | 11/02/2007                              | 10/21/2008                       | 4,943.00                                               | 10,578.00                                                      | -5,635.00                                   |
| 137. ROCHE HLDG LTD<br>SPONSORED ADR                                    | 11/02/2007                              | 05/09/2008                       | 10,912.00                                              | 11,597.00                                                      | -685.00                                     |
| 326. SAFEWAY INC                                                        | 11/09/2007                              | 03/07/2008                       | 9,523.00                                               | 10,164.00                                                      | -641.00                                     |
| 682. SAFEWAY INC                                                        | 11/09/2007                              | 07/18/2008                       | 17,603.00                                              | 21,263.00                                                      | -3,660.00                                   |
| 38. ST JUDE MED INC                                                     | 11/09/2007                              | 04/17/2008                       | 1,689.00                                               | 1,492.00                                                       | 197.00                                      |
| 180. SANDISK CORP                                                       | 11/26/2007                              | 04/15/2008                       | 4,419.00                                               | 7,070.00                                                       | -2,651.00                                   |
| 117. SCHERING PLOUGH CORP                                               | 11/14/2008                              | 01/28/2009                       | 2,184.00                                               | 1,887.00                                                       | 297.00                                      |
| 82. STAPLES INC                                                         | 06/18/2008                              | 09/15/2008                       | 1,993.00                                               | 1,990.00                                                       | 3.00                                        |
| 167. STATE STR CORP                                                     | 11/14/2008                              | 01/28/2009                       | 4,207.00                                               | 10,205.00                                                      | -5,998.00                                   |
| 167. STATOIL ASA A D R                                                  | 11/02/2007                              | 08/28/2008                       | 5,107.00                                               | 5,542.00                                                       | -435.00                                     |
| 724. SUN HUNG KAI PPTYS<br>LTD SPONSORED ADR                            | 11/02/2007                              | 10/08/2008                       | 6,063.00                                               | 13,249.00                                                      | -7,186.00                                   |
| 24. SUNCOR ENERGY INC                                                   | 11/26/2007                              | 05/19/2008                       | 3,291.00                                               | 2,435.00                                                       | 856.00                                      |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2008

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
**(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

**2008**

Name of estate or trust **CRISS MEMORIAL FOUNDATION 58011000** Employer identification number **47-0601105**

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|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>1a</b> 180. SUNCOR ENERGY INC                                        | 11/26/2007                              | 06/18/2008                       | 11,658.00                                              | 9,133.00                                                       | 2,525.00                                    |
| 1352. SYNOPSIS INC                                                      | 11/09/2007                              | 09/08/2008                       | 27,496.00                                              | 33,179.00                                                      | -5,683.00                                   |
| 326. SYSCO CORP                                                         | 12/11/2008                              | 01/28/2009                       | 7,717.00                                               | 9,701.00                                                       | -1,984.00                                   |
| 5700. T J X COS INC                                                     | 08/27/2008                              | 12/31/2008                       | 115,380.00                                             | 205,143.00                                                     | -89,763.00                                  |
| 117. TALISMAN ENERGY INC                                                | 04/17/2008                              | 06/18/2008                       | 2,775.00                                               | 2,422.00                                                       | 353.00                                      |
| 704. TALISMAN ENERGY INC                                                | 04/17/2008                              | 08/21/2008                       | 12,894.00                                              | 12,922.00                                                      | -28.00                                      |
| 3700. TARGET CORPORATION                                                | 04/01/2008                              | 06/27/2008                       | 176,637.00                                             | 195,985.00                                                     | -19,348.00                                  |
| 59. TECK RESOURCES LIMITED                                              | 11/09/2007                              | 04/17/2008                       | 2,771.00                                               | 2,818.00                                                       | -47.00                                      |
| 97. TECK RESOURCES LIMITED                                              | 11/14/2008                              | 12/11/2008                       | 394.00                                                 | 561.00                                                         | -167.00                                     |
| 93. TEXAS INSTRUMENTS INC                                               | 11/09/2007                              | 04/17/2008                       | 2,656.00                                               | 2,962.00                                                       | -306.00                                     |
| 253. TEXAS INSTRUMENTS INC                                              | 11/09/2007                              | 05/19/2008                       | 8,217.00                                               | 8,058.00                                                       | 159.00                                      |
| 129. THERMO FISHER<br>SCIENTIFIC INC                                    | 01/14/2009                              | 01/28/2009                       | 4,802.00                                               | 4,702.00                                                       | 100.00                                      |
| 37. TRAVELERS COS INC                                                   | 11/09/2007                              | 10/14/2008                       | 1,355.00                                               | 1,928.00                                                       | -573.00                                     |
| 40000. U S TREASURY BD<br>4.750% 2/15/37                                | 02/28/2008                              | 04/08/2008                       | 42,589.00                                              | 42,086.00                                                      | 503.00                                      |
| 35000. U S TREASURY BD<br>4.750% 2/15/37                                | 02/28/2008                              | 05/08/2008                       | 35,894.00                                              | 36,143.00                                                      | -249.00                                     |
| 320000. U S TREASURY NT<br>4.250% 11/15/13                              | 06/04/2008                              | 06/16/2008                       | 327,750.00                                             | 335,813.00                                                     | -8,063.00                                   |
| 180000. U S TREASURY NT<br>4.500% 2/15/16                               | 05/16/2008                              | 08/13/2008                       | 190,814.00                                             | 190,941.00                                                     | -127.00                                     |
| 95000. U S TREASURY NT<br>4.625% 2/29/12                                | 05/14/2007                              | 04/02/2008                       | 102,500.00                                             | 95,063.00                                                      | 7,437.00                                    |
| 60000. U S TREASURY NT<br>4.625% 2/29/12                                | 05/14/2007                              | 04/22/2008                       | 64,148.00                                              | 60,040.00                                                      | 4,108.00                                    |
| 80000. U S TREASURY NT<br>4.625% 2/29/12                                | 05/14/2007                              | 05/06/2008                       | 84,919.00                                              | 80,053.00                                                      | 4,866.00                                    |
| 315000. U S TREASURY NT<br>4.750% 5/31/12                               | 10/31/2007                              | 04/22/2008                       | 338,440.00                                             | 320,597.00                                                     | 17,843.00                                   |
| 95000. U S TREASURY NT<br>4.250% 9/30/12                                | 11/16/2007                              | 04/18/2008                       | 100,266.00                                             | 97,249.00                                                      | 3,017.00                                    |
| 75000. U S TREASURY NT<br>4.250% 9/30/12                                | 11/16/2007                              | 04/22/2008                       | 79,198.00                                              | 76,775.00                                                      | 2,423.00                                    |
| 80000. U S TREASURY NT<br>4.250% 11/15/17                               | 02/28/2008                              | 03/19/2008                       | 85,931.00                                              | 83,500.00                                                      | 2,431.00                                    |

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2008

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
**(Form 1041)**

▶ See instructions for Schedule D (Form 1041).  
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OMB No 1545-0092

**2008**

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Employer identification number

47-0601105

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|-------------------------------------------------------------------------|----------------------------------------|---------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 1a 120000. U S TREASURY NT<br>4.250% 11/15/17                           | 02/28/2008                             | 04/09/2008                      | 126,783.00                                             | 125,250.00                                                     | 1,533.00                                    |
| 150000. U S TREASURY NT<br>4.250% 11/15/17                              | 06/17/2008                             | 07/11/2008                      | 154,500.00                                             | 150,340.00                                                     | 4,160.00                                    |
| 66. UNITED STATES STEEL<br>CORP                                         | 01/15/2008                             | 04/04/2008                      | 9,059.00                                               | -7,026.00                                                      | 2,033.00                                    |
| 25. UNITED STATES STEEL<br>CORP                                         | 08/08/2008                             | 11/14/2008                      | 770.00                                                 | 3,451.00                                                       | -2,681.00                                   |
| 105. UNITED STATES STEEL<br>CORP                                        | 12/11/2008                             | 01/28/2009                      | 3,594.00                                               | 7,564.00                                                       | -3,970.00                                   |
| 34. UNITED TECHNOLOGIES<br>CORP                                         | 06/18/2008                             | 01/14/2009                      | 1,696.00                                               | 2,322.00                                                       | -626.00                                     |
| 140. UNITED TECHNOLOGIES<br>CORP                                        | 08/08/2008                             | 01/28/2009                      | 7,072.00                                               | 9,467.00                                                       | -2,395.00                                   |
| 324. UNITED HEALTH GROUP<br>INCORPORATED                                | 09/15/2008                             | 09/24/2008                      | 8,271.00                                               | 14,913.00                                                      | -6,642.00                                   |
| 332. U N U M GROUP                                                      | 11/09/2007                             | 10/01/2008                      | 8,108.00                                               | 8,014.00                                                       | 94.00                                       |
| 1078. U N U M GROUP                                                     | 02/19/2008                             | 10/09/2008                      | 18,781.00                                              | 25,993.00                                                      | -7,212.00                                   |
| 65. V F CORP                                                            | 07/14/2008                             | 01/28/2009                      | 3,789.00                                               | 4,541.00                                                       | -752.00                                     |
| 208. VALERO ENERGY CORP                                                 | 11/09/2007                             | 03/11/2008                      | 11,170.00                                              | 14,456.00                                                      | -3,286.00                                   |
| 152. VEOLIA ENVIRONNEMENT<br>A D R                                      | 08/15/2008                             | 01/22/2009                      | 3,224.00                                               | 8,421.00                                                       | -5,197.00                                   |
| 33. VERIZON COMMUNICATIONS<br>INC                                       | 01/14/2009                             | 01/28/2009                      | 1,014.00                                               | 1,012.00                                                       | 2.00                                        |
| 187. VIACOM INC CLASS B                                                 | 11/09/2007                             | 04/17/2008                      | 7,469.00                                               | 7,478.00                                                       | -9.00                                       |
| 40000. WACHOVIA CORP<br>5.750% 2/01/18                                  | 03/25/2008                             | 09/26/2008                      | 17,800.00                                              | 39,462.00                                                      | -21,662.00                                  |
| 40000. WACHOVIA CORP<br>5.750% 2/01/18                                  | 03/25/2008                             | 09/26/2008                      | 17,800.00                                              | 39,462.00                                                      | -21,662.00                                  |
| 266. WACHOVIA CORP                                                      | 01/15/2008                             | 06/27/2008                      | 4,352.00                                               | 10,798.00                                                      | -6,446.00                                   |
| 45. WALGREEN CO                                                         | 11/26/2007                             | 09/15/2008                      | 1,564.00                                               | 1,785.00                                                       | -221.00                                     |
| 129. WALGREEN CO                                                        | 07/14/2008                             | 01/14/2009                      | 3,366.00                                               | 4,239.00                                                       | -873.00                                     |
| 76. WELLS FARGO CO                                                      | 12/17/2008                             | 01/14/2009                      | 1,765.00                                               | 2,312.00                                                       | -547.00                                     |
| 22000. WINDSTREAM CORP                                                  | 01/31/2008                             | 09/29/2008                      | 241,631.00                                             | 249,027.00                                                     | -7,396.00                                   |
| 156. WYETH                                                              | 11/09/2007                             | 05/19/2008                      | 6,905.00                                               | 7,102.00                                                       | -197.00                                     |
| 559. WYETH                                                              | 11/09/2007                             | 09/03/2008                      | 23,745.00                                              | 25,449.00                                                      | -1,704.00                                   |

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CRISS MEMORIAL FOUNDATION 58011000

47-0601105

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example<br>100 sh. 7% preferred of "Z" Co.) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|--------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 6a 351. AT&T INC                                                         | 01/15/2008                              | 01/28/2009                       | 9,139.00                                               | 13,885.00                                                      | -4,746.00                                   |
| 833. ACERGY SA A D R                                                     | 11/02/2007                              | 01/12/2009                       | 4,519.00                                               | 23,090.00                                                      | -18,571.00                                  |
| 181. ADOBE SYS INC                                                       | 11/09/2007                              | 01/28/2009                       | 3,771.00                                               | 7,936.00                                                       | -4,165.00                                   |
| 111. ALCOA INC                                                           | 11/26/2007                              | 01/28/2009                       | 965.00                                                 | 3,967.00                                                       | -3,002.00                                   |
| 91. ALLERGAN INC                                                         | 11/09/2007                              | 11/14/2008                       | 3,275.00                                               | 6,005.00                                                       | -2,730.00                                   |
| 5000. AMERICAN EXPRESS CO                                                | 05/24/1989                              | 03/03/2008                       | 211,173.00                                             | 43,740.00                                                      | 167,433.00                                  |
| 3000. AMERICAN INTL GROUP<br>INC                                         | 06/07/2001                              | 03/03/2008                       | 139,079.00                                             | 260,175.00                                                     | -121,096.00                                 |
| 7000. AMERICAN INTL GROUP<br>INC                                         | 11/28/2006                              | 06/27/2008                       | 193,644.00                                             | 516,731.00                                                     | -323,087.00                                 |
| 1300. APACHE CORP                                                        | 11/27/2002                              | 04/28/2008                       | 181,379.00                                             | 32,407.00                                                      | 148,972.00                                  |
| 1000. APACHE CORP                                                        | 11/27/2002                              | 07/02/2008                       | 135,269.00                                             | 24,929.00                                                      | 110,340.00                                  |
| 1000. APACHE CORP                                                        | 11/27/2002                              | 09/29/2008                       | 101,669.00                                             | 24,929.00                                                      | 76,740.00                                   |
| 1000. APACHE CORP                                                        | 11/27/2002                              | 10/28/2008                       | 66,190.00                                              | 24,929.00                                                      | 41,261.00                                   |
| 84. APPLE INC                                                            | 11/09/2007                              | 01/28/2009                       | 7,940.00                                               | 14,417.00                                                      | -6,477.00                                   |
| 72. ARCHER DANIELS MIDLAND<br>CO                                         | 11/09/2007                              | 12/11/2008                       | 1,985.00                                               | 2,686.00                                                       | -701.00                                     |
| 154. ARCHER DANIELS<br>MIDLAND CO                                        | 11/09/2007                              | 01/28/2009                       | 4,304.00                                               | 5,744.00                                                       | -1,440.00                                   |
| .114 BANK OF AMERICA CORP                                                | 11/09/2007                              | 01/07/2009                       | 2.00                                                   | 7.00                                                           | -5.00                                       |
| 354. BANK OF AMERICA CORP                                                | 11/09/2007                              | 01/22/2009                       | 1,986.00                                               | 22,451.00                                                      | -20,465.00                                  |
| 389. BANK OF AMERICA CORP                                                | 11/09/2007                              | 01/28/2009                       | 2,813.00                                               | 17,438.00                                                      | -14,625.00                                  |
| 199. BARCLAYS PLC A D R                                                  | 11/02/2007                              | 12/05/2008                       | 1,685.00                                               | 8,870.00                                                       | -7,185.00                                   |
| 146. BEST BUY CO INC                                                     | 11/09/2007                              | 01/28/2009                       | 4,383.00                                               | 6,611.00                                                       | -2,228.00                                   |
| 124. BOEING CO                                                           | 11/26/2007                              | 01/28/2009                       | 5,332.00                                               | 11,633.00                                                      | -6,301.00                                   |
| 227. BROADCOM CORP CL A                                                  | 11/09/2007                              | 01/28/2009                       | 4,145.00                                               | 7,089.00                                                       | -2,944.00                                   |
| 6600. C V S/CAREMARK CORP                                                | 01/02/2008                              | 02/02/2009                       | 176,314.00                                             | 259,776.00                                                     | -83,462.00                                  |
| 129. CATERPILLAR INC                                                     | 11/09/2007                              | 01/28/2009                       | 4,242.00                                               | 9,165.00                                                       | -4,923.00                                   |
| 9522.47 CENTERPOINT ENERGY<br>4.192% 2/01/20                             | 01/29/2008                              | 02/01/2009                       | 9,522.00                                               | 9,519.00                                                       | 3.00                                        |

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 6a 225. CHEVRONTXACO CORP                                              | 11/26/2007                            | 01/28/2009                     | 16,519.00                                              | 19,734.00                                                      | -3,215.00                                   |
| 634. CISCO SYS INC                                                     | 11/26/2007                            | 01/28/2009                     | 10,684.00                                              | 18,416.00                                                      | -7,732.00                                   |
| 549. CITIGROUP INC                                                     | 01/15/2008                            | 01/28/2009                     | 2,246.00                                               | 18,554.00                                                      | -16,308.00                                  |
| 110000. CITIBANK CREDIT<br>CARD 3.100% 3/10/08                         | 05/23/2003                            | 03/10/2008                     | 110,000.00                                             | 112,376.00                                                     | -2,376.00                                   |
| 3832.83 CITIGROUP MTG LN<br>TR 4.490% 12/25/34                         | 03/01/2005                            | 03/25/2008                     | 3,833.00                                               | 3,832.00                                                       | 1.00                                        |
| 5495.03 CITIGROUP MTG LN<br>TR 4.490% 12/25/34                         | 03/01/2005                            | 04/25/2008                     | 5,495.00                                               | 5,494.00                                                       | 1.00                                        |
| 5385.35 CITIGROUP MTG LN<br>TR 4.490% 12/25/34                         | 03/01/2005                            | 05/25/2008                     | 5,385.00                                               | 5,384.00                                                       | 1.00                                        |
| 4524.61 CITIGROUP MTG LN<br>TR 4.490% 12/25/34                         | 03/01/2005                            | 06/25/2008                     | 4,525.00                                               | 4,523.00                                                       | 2.00                                        |
| 4686.23 CITIGROUP MTG LN<br>TR 4.490% 12/25/34                         | 03/01/2005                            | 07/25/2008                     | 4,686.00                                               | 4,685.00                                                       | 1.00                                        |
| 3100.59 CITIGROUP MTG LN<br>TR 4.490% 12/25/34                         | 03/01/2005                            | 08/25/2008                     | 3,101.00                                               | 3,100.00                                                       | 1.00                                        |
| 2697.14 CITIGROUP MTG LN<br>TR 4.490% 12/25/34                         | 03/01/2005                            | 09/25/2008                     | 2,697.00                                               | 2,696.00                                                       | 1.00                                        |
| 3718.19 CITIGROUP MTG LN<br>TR 4.490% 12/25/34                         | 03/01/2005                            | 10/25/2008                     | 3,718.00                                               | 3,717.00                                                       | 1.00                                        |
| 2262.69 CITIGROUP MTG LN<br>TR 4.490% 12/25/34                         | 03/01/2005                            | 11/25/2008                     | 2,263.00                                               | 2,262.00                                                       | 1.00                                        |
| 1951.76 CITIGROUP MTG LN<br>TR 4.490% 12/25/34                         | 03/01/2005                            | 12/25/2008                     | 1,952.00                                               | 1,951.00                                                       | 1.00                                        |
| 1758.51 CITIGROUP MTG LN<br>TR 4.490% 12/25/34                         | 03/01/2005                            | 02/25/2009                     | 1,759.00                                               | 1,758.00                                                       | 1.00                                        |
| 61. COACH INC                                                          | 11/09/2007                            | 12/11/2008                     | 1,247.00                                               | 2,000.00                                                       | -753.00                                     |
| 172. COACH INC                                                         | 01/15/2008                            | 01/28/2009                     | 2,642.00                                               | 5,096.00                                                       | -2,454.00                                   |
| 15000. COMCAST CORP CL A                                               | 05/04/2007                            | 06/27/2008                     | 280,069.00                                             | 410,829.00                                                     | -130,760.00                                 |
| 85. COMCAST CORP CL A                                                  | 11/09/2007                            | 11/14/2008                     | 1,371.00                                               | 1,667.00                                                       | -296.00                                     |
| 209. COMCAST CORP CL A                                                 | 11/09/2007                            | 01/28/2009                     | 3,280.00                                               | 4,100.00                                                       | -820.00                                     |
| 657.92 COMM MTG PASSTHRU<br>4.630% 5/10/43                             | 02/15/2006                            | 03/10/2008                     | 658.00                                                 | 644.00                                                         | 14.00                                       |
| 554.53 COMM MTG PASSTHRU<br>4.630% 5/10/43                             | 02/15/2006                            | 04/10/2008                     | 555.00                                                 | 543.00                                                         | 12.00                                       |
| 610.17 COMM MTG PASSTHRU<br>4.630% 5/10/43                             | 02/15/2006                            | 05/10/2008                     | 610.00                                                 | 597.00                                                         | 13.00                                       |
| 559.94 COMM MTG PASSTHRU<br>4.630% 5/10/43                             | 02/15/2006                            | 06/10/2008                     | 560.00                                                 | 548.00                                                         | 12.00                                       |
| 615.46 COMM MTG PASSTHRU<br>4.630% 5/10/43                             | 02/15/2006                            | 07/10/2008                     | 615.00                                                 | 603.00                                                         | 12.00                                       |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

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Employer identification number

CRISS MEMORIAL FOUNDATION 58011000

47-0601105

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example<br>100 sh. 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo., day, yr) | (c) Date sold<br>(mo., day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------|----------------------------------------|---------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>6a</b> 565.41 COMM MTG PASSTHRU<br>4.630% 5/10/43                    | 02/15/2006                             | 08/10/2008                      | 565.00                                                 | 554.00                                                         | 11.00                                       |
| 568.04 COMM MTG PASSTHRU<br>4.630% 5/10/43                              | 02/15/2006                             | 09/10/2008                      | 568.00                                                 | 556.00                                                         | 12.00                                       |
| 623.36 COMM MTG PASSTHRU<br>4.630% 5/10/43                              | 02/15/2006                             | 10/10/2008                      | 623.00                                                 | 610.00                                                         | 13.00                                       |
| 573.59 COMM MTG PASSTHRU<br>4.630% 5/10/43                              | 02/15/2006                             | 11/10/2008                      | 574.00                                                 | 562.00                                                         | 12.00                                       |
| 628.78 COMM MTG PASSTHRU<br>4.630% 5/10/43                              | 02/15/2006                             | 12/10/2008                      | 629.00                                                 | 616.00                                                         | 13.00                                       |
| 579.18 COMM MTG PASSTHRU<br>4.630% 5/10/43                              | 02/15/2006                             | 01/10/2009                      | 579.00                                                 | 567.00                                                         | 12.00                                       |
| 581.87 COMM MTG PASSTHRU<br>4.630% 5/10/43                              | 02/15/2006                             | 02/10/2009                      | 582.00                                                 | 570.00                                                         | 12.00                                       |
| 2000. CONOCOPHILLIPS                                                    | 09/02/2003                             | 07/23/2008                      | 166,199.00                                             | 55,756.00                                                      | 110,443.00                                  |
| 7700. CORNING INC                                                       | 07/06/2004                             | 07/23/2008                      | 154,990.00                                             | 95,018.00                                                      | 59,972.00                                   |
| 336. CORNING INC                                                        | 11/09/2007                             | 01/28/2009                      | 3,619.00                                               | 7,375.00                                                       | -3,756.00                                   |
| 7642.16 DAIMLERCHRYSLER<br>AUTO 5.330% 8/08/10                          | 06/02/2006                             | 03/08/2008                      | 7,642.00                                               | 7,645.00                                                       | -3.00                                       |
| 7843.11 DAIMLERCHRYSLER<br>AUTO 5.330% 8/08/10                          | 06/02/2006                             | 04/08/2008                      | 7,843.00                                               | 7,846.00                                                       | -3.00                                       |
| 7157.68 DAIMLERCHRYSLER<br>AUTO 5.330% 8/08/10                          | 06/02/2006                             | 05/08/2008                      | 7,158.00                                               | 7,161.00                                                       | -3.00                                       |
| 7026.48 DAIMLERCHRYSLER<br>AUTO 5.330% 8/08/10                          | 06/02/2006                             | 06/08/2008                      | 7,026.00                                               | 7,030.00                                                       | -4.00                                       |
| 6806.16 DAIMLERCHRYSLER<br>AUTO 5.330% 8/08/10                          | 06/02/2006                             | 07/08/2008                      | 6,806.00                                               | 6,809.00                                                       | -3.00                                       |
| 6923.49 DAIMLERCHRYSLER<br>AUTO 5.330% 8/08/10                          | 06/02/2006                             | 08/08/2008                      | 6,923.00                                               | 6,926.00                                                       | -3.00                                       |
| 6296.06 DAIMLERCHRYSLER<br>AUTO 5.330% 8/08/10                          | 06/02/2006                             | 09/08/2008                      | 6,296.00                                               | 6,299.00                                                       | -3.00                                       |
| 6210.63 DAIMLERCHRYSLER<br>AUTO 5.330% 8/08/10                          | 06/02/2006                             | 10/08/2008                      | 6,211.00                                               | 6,213.00                                                       | -2.00                                       |
| 5966.24 DAIMLERCHRYSLER<br>AUTO 5.330% 8/08/10                          | 06/02/2006                             | 11/08/2008                      | 5,966.00                                               | 5,969.00                                                       | -3.00                                       |
| 4903.61 DAIMLERCHRYSLER<br>AUTO 5.330% 8/08/10                          | 06/02/2006                             | 12/08/2008                      | 4,904.00                                               | 4,906.00                                                       | -2.00                                       |
| 5412.11 DAIMLERCHRYSLER<br>AUTO 5.330% 8/08/10                          | 06/02/2006                             | 01/08/2009                      | 5,412.00                                               | 5,414.00                                                       | -2.00                                       |
| 5054.84 DAIMLERCHRYSLER<br>AUTO 5.330% 8/08/10                          | 06/02/2006                             | 02/08/2009                      | 5,055.00                                               | 5,057.00                                                       | -2.00                                       |
| 594. DISNEY WALT CO                                                     | 11/09/2007                             | 11/12/2008                      | 12,526.00                                              | 19,577.00                                                      | -7,051.00                                   |
| 761. DISNEY WALT CO                                                     | 11/09/2007                             | 02/05/2009                      | 14,456.00                                              | 25,081.00                                                      | -10,625.00                                  |
| 609. EL PASO CORPORATION                                                | 01/15/2008                             | 01/28/2009                      | 5,178.00                                               | 10,484.00                                                      | -5,306.00                                   |

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**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo., day, yr) | (c) Date sold<br>(mo., day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|----------------------------------------|---------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>6a</b> 2000. EXXON MOBIL CORP                                       | 04/26/1995                             | 03/03/2008                      | 175,780.00                                             | 35,688.00                                                      | 140,092.00                                  |
| 1000. EXXON MOBIL CORP                                                 | 04/26/1995                             | 04/28/2008                      | 93,309.00                                              | 17,844.00                                                      | 75,465.00                                   |
| - 1000. EXXON MOBIL CORP                                               | 04/26/1995                             | 05/23/2008                      | 91,201.00                                              | 17,844.00                                                      | 73,357.00                                   |
| 503.95 F H L M C GD G11006<br>6.000% 3/01/15                           | 04/04/2000                             | 03/15/2008                      | 504.00                                                 | 490.00                                                         | 14.00                                       |
| 498.45 F H L M C GD G11006<br>6.000% 3/01/15                           | 04/04/2000                             | 04/15/2008                      | 498.00                                                 | 485.00                                                         | 13.00                                       |
| 484.19 F H L M C GD G11006<br>6.000% 3/01/15                           | 04/04/2000                             | 05/15/2008                      | 484.00                                                 | 472.00                                                         | 12.00                                       |
| 547.91 F H L M C GD G11006<br>6.000% 3/01/15                           | 04/04/2000                             | 06/15/2008                      | 548.00                                                 | 535.00                                                         | 13.00                                       |
| 536.27 F H L M C GD G11006<br>6.000% 3/01/15                           | 04/04/2000                             | 07/15/2008                      | 536.00                                                 | 524.00                                                         | 12.00                                       |
| 686.3 F H L M C GD G11006<br>6.000% 3/01/15                            | 04/04/2000                             | 08/15/2008                      | 686.00                                                 | 671.00                                                         | 15.00                                       |
| 503.18 F H L M C GD G11006<br>6.000% 3/01/15                           | 04/04/2000                             | 09/15/2008                      | 503.00                                                 | 493.00                                                         | 10.00                                       |
| 546.83 F H L M C GD G11006<br>6.000% 3/01/15                           | 04/04/2000                             | 10/15/2008                      | 547.00                                                 | 536.00                                                         | 11.00                                       |
| 493.18 F H L M C GD G11006<br>6.000% 3/01/15                           | 04/04/2000                             | 11/15/2008                      | 493.00                                                 | 484.00                                                         | 9.00                                        |
| 650.4 F H L M C GD G11006<br>6.000% 3/01/15                            | 04/04/2000                             | 12/15/2008                      | 650.00                                                 | 640.00                                                         | 10.00                                       |
| 476.9 F H L M C GD G11006<br>6.000% 3/01/15                            | 04/04/2000                             | 01/15/2009                      | 477.00                                                 | 470.00                                                         | 7.00                                        |
| 523.58 F H L M C GD G11006<br>6.000% 3/01/15                           | 04/04/2000                             | 02/15/2009                      | 524.00                                                 | 517.00                                                         | 7.00                                        |
| 472.93 F H L M C #847293<br>2.994% 10/01/28                            | 01/31/2005                             | 03/15/2008                      | 473.00                                                 | 480.00                                                         | -7.00                                       |
| 210.44 F H L M C #847293<br>2.994% 10/01/28                            | 01/31/2005                             | 04/15/2008                      | 210.00                                                 | 214.00                                                         | -4.00                                       |
| 449.48 F H L M C #847293<br>2.994% 10/01/28                            | 01/31/2005                             | 05/15/2008                      | 449.00                                                 | 456.00                                                         | -7.00                                       |
| 449.48 F H L M C #847293<br>2.994% 10/01/28                            | 01/31/2005                             | 05/15/2008                      | -449.00                                                | -456.00                                                        | 7.00                                        |
| 449.48 F H L M C #847293<br>2.994% 10/01/28                            | 01/31/2005                             | 05/15/2008                      | 449.00                                                 | 456.00                                                         | -7.00                                       |
| 347.75 F H L M C #847293<br>2.994% 10/01/28                            | 01/31/2005                             | 06/15/2008                      | 348.00                                                 | 353.00                                                         | -5.00                                       |
| 347.75 F H L M C #847293<br>2.994% 10/01/28                            | 01/31/2005                             | 06/15/2008                      | -348.00                                                | -353.00                                                        | 5.00                                        |
| 347.75 F H L M C #847293<br>2.994% 10/01/28                            | 01/31/2005                             | 06/15/2008                      | 348.00                                                 | 353.00                                                         | -5.00                                       |
| 539.37 F H L M C #847293<br>2.994% 10/01/28                            | 01/31/2005                             | 07/15/2008                      | 539.00                                                 | 548.00                                                         | -9.00                                       |
| 539.37 F H L M C #847293<br>2.994% 10/01/28                            | 01/31/2005                             | 07/15/2008                      | -539.00                                                | -548.00                                                        | 9.00                                        |

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| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 6a 539.37 F H L M C #847293<br>2.994% 10/01/28                         | 01/31/2005                            | 07/15/2008                     | 539.00                                                 | 548.00                                                         | -9.00                                       |
| 269. F H L M C #847293<br>2.994% 10/01/28                              | 01/31/2005                            | 08/15/2008                     | 269.00                                                 | 273.00                                                         | -4.00                                       |
| 356.69 F H L M C #847293<br>2.994% 10/01/28                            | 01/31/2005                            | 09/15/2008                     | 357.00                                                 | 362.00                                                         | -5.00                                       |
| 356.69 F H L M C #847293<br>2.994% 10/01/28                            | 01/31/2005                            | 09/15/2008                     | -357.00                                                | -362.00                                                        | 5.00                                        |
| 356.69 F H L M C #847293<br>2.994% 10/01/28                            | 01/31/2005                            | 09/15/2008                     | 357.00                                                 | 362.00                                                         | -5.00                                       |
| 221.97 F H L M C #847293<br>2.994% 10/01/28                            | 01/31/2005                            | 10/15/2008                     | 222.00                                                 | 225.00                                                         | -3.00                                       |
| 221.97 F H L M C #847293<br>2.994% 10/01/28                            | 01/31/2005                            | 10/15/2008                     | -222.00                                                | -225.00                                                        | 3.00                                        |
| 221.96 F H L M C #847293<br>2.994% 10/01/28                            | 01/31/2005                            | 10/15/2008                     | 222.00                                                 | 225.00                                                         | -3.00                                       |
| 293.51 F H L M C #847293<br>2.994% 10/01/28                            | 01/31/2005                            | 11/15/2008                     | 294.00                                                 | 298.00                                                         | -4.00                                       |
| 268.23 F H L M C #847293<br>2.994% 10/01/28                            | 01/31/2005                            | 12/15/2008                     | 268.00                                                 | 272.00                                                         | -4.00                                       |
| 215.8 F H L M C #847293<br>2.994% 10/01/28                             | 01/31/2005                            | 01/15/2009                     | 216.00                                                 | 219.00                                                         | -3.00                                       |
| 244.29 F H L M C #847293<br>2.994% 10/01/28                            | 01/31/2005                            | 02/15/2009                     | 244.00                                                 | 248.00                                                         | -4.00                                       |
| 80000. F H L M C M T N<br>5.750% 5/23/11                               | 10/26/2006                            | 05/23/2008                     | 80,000.00                                              | 80,527.00                                                      | -527.00                                     |
| 1429.81 F H L M C GD<br>B13518 4.500% 4/01/19                          | 08/18/2004                            | 03/15/2008                     | 1,430.00                                               | 1,424.00                                                       | 6.00                                        |
| 1869.38 F H L M C GD<br>B13518 4.500% 4/01/19                          | 08/18/2004                            | 04/15/2008                     | 1,869.00                                               | 1,862.00                                                       | 7.00                                        |
| 1717.56 F H L M C GD<br>B13518 4.500% 4/01/19                          | 08/18/2004                            | 05/15/2008                     | 1,718.00                                               | 1,711.00                                                       | 7.00                                        |
| 1414.28 F H L M C GD<br>B13518 4.500% 4/01/19                          | 08/18/2004                            | 06/15/2008                     | 1,414.00                                               | 1,409.00                                                       | 5.00                                        |
| 1254.84 F H L M C GD<br>B13518 4.500% 4/01/19                          | 08/18/2004                            | 07/15/2008                     | 1,255.00                                               | 1,250.00                                                       | 5.00                                        |
| 2680.33 F H L M C GD<br>B13518 4.500% 4/01/19                          | 08/18/2004                            | 08/15/2008                     | 2,680.00                                               | 2,669.00                                                       | 11.00                                       |
| 1230.56 F H L M C GD<br>B13518 4.500% 4/01/19                          | 08/18/2004                            | 09/15/2008                     | 1,231.00                                               | 1,226.00                                                       | 5.00                                        |
| 1508.21 F H L M C GD<br>B13518 4.500% 4/01/19                          | 08/18/2004                            | 10/15/2008                     | 1,508.00                                               | 1,502.00                                                       | 6.00                                        |
| 1210.63 F H L M C GD<br>B13518 4.500% 4/01/19                          | 08/18/2004                            | 11/15/2008                     | 1,211.00                                               | 1,206.00                                                       | 5.00                                        |
| 1972.43 F H L M C GD<br>B13518 4.500% 4/01/19                          | 08/18/2004                            | 12/15/2008                     | 1,972.00                                               | 1,964.00                                                       | 8.00                                        |
| 1902.03 F H L M C GD<br>B13518 4.500% 4/01/19                          | 08/18/2004                            | 01/15/2009                     | 1,902.00                                               | 1,894.00                                                       | 8.00                                        |
| 1564.02 F H L M C GD<br>B13518 4.500% 4/01/19                          | 08/18/2004                            | 02/15/2009                     | 1,564.00                                               | 1,558.00                                                       | 6.00                                        |

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|--------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>6a</b> 250000. F H L B DEB<br>4.430% 4/07/08                          | 05/02/2005                              | 04/07/2008                       | 250,000.00                                             | 250,715.00                                                     | -715.00                                     |
| 1380.05 F N M A #254692<br>5.500% 2/01/33                                | 02/26/2003                              | 03/25/2008                       | 1,380.00                                               | 1,410.00                                                       | -30.00                                      |
| 1389.38 F N M A #254692<br>5.500% 2/01/33                                | 02/26/2003                              | 04/25/2008                       | 1,389.00                                               | 1,420.00                                                       | -31.00                                      |
| 1629.48 F N M A #254692<br>5.500% 2/01/33                                | 02/26/2003                              | 05/25/2008                       | 1,629.00                                               | 1,665.00                                                       | -36.00                                      |
| 1383.57 F N M A #254692<br>5.500% 2/01/33                                | 02/26/2003                              | 06/25/2008                       | 1,384.00                                               | 1,414.00                                                       | -30.00                                      |
| 947.68 F N M A #254692<br>5.500% 2/01/33                                 | 02/26/2003                              | 07/25/2008                       | 948.00                                                 | 968.00                                                         | -20.00                                      |
| 984.09 F N M A #254692<br>5.500% 2/01/33                                 | 02/26/2003                              | 08/25/2008                       | 984.00                                                 | 1,006.00                                                       | -22.00                                      |
| 855.5 F N M A #254692<br>5.500% 2/01/33                                  | 02/26/2003                              | 09/25/2008                       | 856.00                                                 | 874.00                                                         | -18.00                                      |
| 625.8 F N M A #254692<br>5.500% 2/01/33                                  | 02/26/2003                              | 10/25/2008                       | 626.00                                                 | 639.00                                                         | -13.00                                      |
| 1040.96 F N M A #254692<br>5.500% 2/01/33                                | 02/26/2003                              | 11/25/2008                       | 1,041.00                                               | 1,064.00                                                       | -23.00                                      |
| 703.89 F N M A #254692<br>5.500% 2/01/33                                 | 02/26/2003                              | 12/25/2008                       | 704.00                                                 | 719.00                                                         | -15.00                                      |
| 824.85 F N M A #254692<br>5.500% 2/01/33                                 | 02/26/2003                              | 01/25/2009                       | 825.00                                                 | 843.00                                                         | -18.00                                      |
| 1720.74 F N M A #254692<br>5.500% 2/01/33                                | 02/26/2003                              | 02/25/2009                       | 1,721.00                                               | 1,758.00                                                       | -37.00                                      |
| 2064.51 F N M A #254800<br>5.500% 7/01/23                                | 07/31/2003                              | 03/25/2008                       | 2,065.00                                               | 2,081.00                                                       | -16.00                                      |
| 2069.24 F N M A #254800<br>5.500% 7/01/23                                | 07/31/2003                              | 04/25/2008                       | 2,069.00                                               | 2,085.00                                                       | -16.00                                      |
| 1406.88 F N M A #254800<br>5.500% 7/01/23                                | 07/31/2003                              | 05/25/2008                       | 1,407.00                                               | 1,418.00                                                       | -11.00                                      |
| 1432.81 F N M A #254800<br>5.500% 7/01/23                                | 07/31/2003                              | 06/25/2008                       | 1,433.00                                               | 1,444.00                                                       | -11.00                                      |
| 1184.42 F N M A #254800<br>5.500% 7/01/23                                | 07/31/2003                              | 07/25/2008                       | 1,184.00                                               | 1,194.00                                                       | -10.00                                      |
| 1614.63 F N M A #254800<br>5.500% 7/01/23                                | 07/31/2003                              | 08/25/2008                       | 1,615.00                                               | 1,627.00                                                       | -12.00                                      |
| 1224.58 F N M A #254800<br>5.500% 7/01/23                                | 07/31/2003                              | 09/25/2008                       | 1,225.00                                               | 1,234.00                                                       | -9.00                                       |
| 1138.04 F N M A #254800<br>5.500% 7/01/23                                | 07/31/2003                              | 10/25/2008                       | 1,138.00                                               | 1,147.00                                                       | -9.00                                       |
| 1184.27 F N M A #254800<br>5.500% 7/01/23                                | 07/31/2003                              | 11/25/2008                       | 1,184.00                                               | 1,194.00                                                       | -10.00                                      |
| 902.65 F N M A #254800<br>5.500% 7/01/23                                 | 07/31/2003                              | 12/25/2008                       | 903.00                                                 | 910.00                                                         | -7.00                                       |
| 953.72 F N M A #254800<br>5.500% 7/01/23                                 | 07/31/2003                              | 01/25/2009                       | 954.00                                                 | 961.00                                                         | -7.00                                       |
| 1352.25 F N M A #254800<br>5.500% 7/01/23                                | 07/31/2003                              | 02/25/2009                       | 1,352.00                                               | 1,363.00                                                       | -11.00                                      |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2008

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

CRISS MEMORIAL FOUNDATION 58011000

47-0601105

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co) | (b) Date acquired (mo, day, yr) | (c) Date sold (mo, day, yr) | (d) Sales price (see page 4 of the instructions) | (e) Cost or other basis (see page 4 of the instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---------------------------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------|----------------------------------------------------------|------------------------------------------|
| 6a 2314.79 F N M A #254548<br>5.500% 12/01/32                       | 12/06/2002                      | 03/25/2008                  | 2,315.00                                         | 2,340.00                                                 | -25.00                                   |
| 2225.78 F N M A #254548<br>5.500% 12/01/32                          | 12/06/2002                      | 04/25/2008                  | 2,226.00                                         | 2,250.00                                                 | -24.00                                   |
| 2376.06 F N M A #254548<br>5.500% 12/01/32                          | 12/06/2002                      | 05/25/2008                  | 2,376.00                                         | 2,402.00                                                 | -26.00                                   |
| 1639.54 F N M A #254548<br>5.500% 12/01/32                          | 12/06/2002                      | 06/25/2008                  | 1,640.00                                         | 1,658.00                                                 | -18.00                                   |
| 1602.59 F N M A #254548<br>5.500% 12/01/32                          | 12/06/2002                      | 07/25/2008                  | 1,603.00                                         | 1,620.00                                                 | -17.00                                   |
| 1481.91 F N M A #254548<br>5.500% 12/01/32                          | 12/06/2002                      | 08/25/2008                  | 1,482.00                                         | 1,498.00                                                 | -16.00                                   |
| 1116.12 F N M A #254548<br>5.500% 12/01/32                          | 12/06/2002                      | 09/25/2008                  | 1,116.00                                         | 1,129.00                                                 | -13.00                                   |
| 1209.95 F N M A #254548<br>5.500% 12/01/32                          | 12/06/2002                      | 10/25/2008                  | 1,210.00                                         | 1,223.00                                                 | -13.00                                   |
| 1332.11 F N M A #254548<br>5.500% 12/01/32                          | 12/06/2002                      | 11/25/2008                  | 1,332.00                                         | 1,347.00                                                 | -15.00                                   |
| 840.78 F N M A #254548<br>5.500% 12/01/32                           | 12/06/2002                      | 12/25/2008                  | 841.00                                           | 850.00                                                   | -9.00                                    |
| 1510.76 F N M A #254548<br>5.500% 12/01/32                          | 12/06/2002                      | 01/25/2009                  | 1,511.00                                         | 1,528.00                                                 | -17.00                                   |
| 3037.32 F N M A #254548<br>5.500% 12/01/32                          | 12/06/2002                      | 02/25/2009                  | 3,037.00                                         | 3,071.00                                                 | -34.00                                   |
| 340.14 F N M A #255575<br>5.500% 1/01/25                            | 02/01/2005                      | 03/25/2008                  | 340.00                                           | 348.00                                                   | -8.00                                    |
| 413.61 F N M A #255575<br>5.500% 1/01/25                            | 02/01/2005                      | 04/25/2008                  | 414.00                                           | 424.00                                                   | -10.00                                   |
| 315.23 F N M A #255575<br>5.500% 1/01/25                            | 02/01/2005                      | 05/25/2008                  | 315.00                                           | 323.00                                                   | -8.00                                    |
| 349.75 F N M A #255575<br>5.500% 1/01/25                            | 02/01/2005                      | 06/25/2008                  | 350.00                                           | 358.00                                                   | -8.00                                    |
| 352.63 F N M A #255575<br>5.500% 1/01/25                            | 02/01/2005                      | 07/25/2008                  | 353.00                                           | 361.00                                                   | -8.00                                    |
| 275.67 F N M A #255575<br>5.500% 1/01/25                            | 02/01/2005                      | 08/25/2008                  | 276.00                                           | 282.00                                                   | -6.00                                    |
| 181.06 F N M A #255575<br>5.500% 1/01/25                            | 02/01/2005                      | 09/25/2008                  | 181.00                                           | 185.00                                                   | -4.00                                    |
| 215.31 F N M A #255575<br>5.500% 1/01/25                            | 02/01/2005                      | 10/25/2008                  | 215.00                                           | 220.00                                                   | -5.00                                    |
| 304.13 F N M A #255575<br>5.500% 1/01/25                            | 02/01/2005                      | 11/25/2008                  | 304.00                                           | 311.00                                                   | -7.00                                    |
| 205.61 F N M A #255575<br>5.500% 1/01/25                            | 02/01/2005                      | 12/25/2008                  | 206.00                                           | 211.00                                                   | -5.00                                    |
| 225.05 F N M A #255575<br>5.500% 1/01/25                            | 02/01/2005                      | 01/25/2009                  | 225.00                                           | 230.00                                                   | -5.00                                    |
| 398.73 F N M A #255575<br>5.500% 1/01/25                            | 02/01/2005                      | 02/25/2009                  | 399.00                                           | 408.00                                                   | -9.00                                    |
| 118.39 F N M A #494976<br>6.500% 6/01/29                            | 06/08/1999                      | 03/25/2008                  | 118.00                                           | 118.00                                                   |                                          |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

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Employer identification number

CRISS MEMORIAL FOUNDATION 58011000

47-0601105

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example<br>100 sh. 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>6a</b> 119.1 F N M A #494976<br>6.500% 6/01/29                       | 06/08/1999                              | 04/25/2008                       | 119.00                                                 | 118.00                                                         | 1.00                                        |
| 3968.8 F N M A #494976<br>6.500% 6/01/29                                | 06/08/1999                              | 05/25/2008                       | 3,969.00                                               | 3,947.00                                                       | 22.00                                       |
| 113.34 F N M A #494976<br>6.500% 6/01/29                                | 06/08/1999                              | 06/25/2008                       | 113.00                                                 | 113.00                                                         |                                             |
| 113.99 F N M A #494976<br>6.500% 6/01/29                                | 06/08/1999                              | 07/25/2008                       | 114.00                                                 | 113.00                                                         | 1.00                                        |
| 119.28 F N M A #494976<br>6.500% 6/01/29                                | 06/08/1999                              | 08/25/2008                       | 119.00                                                 | 119.00                                                         |                                             |
| 115.04 F N M A #494976<br>6.500% 6/01/29                                | 06/08/1999                              | 09/25/2008                       | 115.00                                                 | 114.00                                                         | 1.00                                        |
| 115.81 F N M A #494976<br>6.500% 6/01/29                                | 06/08/1999                              | 10/25/2008                       | 116.00                                                 | 115.00                                                         | 1.00                                        |
| 121.01 F N M A #494976<br>6.500% 6/01/29                                | 06/08/1999                              | 11/25/2008                       | 121.00                                                 | 120.00                                                         | 1.00                                        |
| 117.16 F N M A #494976<br>6.500% 6/01/29                                | 06/08/1999                              | 12/25/2008                       | 117.00                                                 | 117.00                                                         |                                             |
| 117.97 F N M A #494976<br>6.500% 6/01/29                                | 06/08/1999                              | 01/25/2009                       | 118.00                                                 | 117.00                                                         | 1.00                                        |
| 123.14 F N M A #494976<br>6.500% 6/01/29                                | 06/08/1999                              | 02/25/2009                       | 123.00                                                 | 122.00                                                         | 1.00                                        |
| 69.66 F N M A #517677<br>6.500% 7/01/29                                 | 02/22/2000                              | 03/25/2008                       | 70.00                                                  | 67.00                                                          | 3.00                                        |
| 71.64 F N M A #517677<br>6.500% 7/01/29                                 | 02/22/2000                              | 04/25/2008                       | 72.00                                                  | 69.00                                                          | 3.00                                        |
| 881.08 F N M A #517677<br>6.500% 7/01/29                                | 02/22/2000                              | 05/25/2008                       | 881.00                                                 | 855.00                                                         | 26.00                                       |
| 80.21 F N M A #517677<br>6.500% 7/01/29                                 | 02/22/2000                              | 06/25/2008                       | 80.00                                                  | 78.00                                                          | 2.00                                        |
| 81.67 F N M A #517677<br>6.500% 7/01/29                                 | 02/22/2000                              | 07/25/2008                       | 82.00                                                  | 79.00                                                          | 3.00                                        |
| 82.93 F N M A #517677<br>6.500% 7/01/29                                 | 02/22/2000                              | 08/25/2008                       | 83.00                                                  | 81.00                                                          | 2.00                                        |
| 87.22 F N M A #517677<br>6.500% 7/01/29                                 | 02/22/2000                              | 09/25/2008                       | 87.00                                                  | 85.00                                                          | 2.00                                        |
| 86.76 F N M A #517677<br>6.500% 7/01/29                                 | 02/22/2000                              | 10/25/2008                       | 87.00                                                  | 85.00                                                          | 2.00                                        |
| 104.1 F N M A #517677<br>6.500% 7/01/29                                 | 02/22/2000                              | 11/25/2008                       | 104.00                                                 | 102.00                                                         | 2.00                                        |
| 83.7 F N M A #517677<br>6.500% 7/01/29                                  | 02/22/2000                              | 12/25/2008                       | 84.00                                                  | 82.00                                                          | 2.00                                        |
| 74.14 F N M A #517677<br>6.500% 7/01/29                                 | 02/22/2000                              | 01/25/2009                       | 74.00                                                  | 73.00                                                          | 1.00                                        |
| 72.29 F N M A #517677<br>6.500% 7/01/29                                 | 02/22/2000                              | 02/25/2009                       | 72.00                                                  | 71.00                                                          | 1.00                                        |
| 28.98 F N M A #524624<br>7.000% 12/01/29                                | 11/19/1999                              | 03/25/2008                       | 29.00                                                  | 28.00                                                          | 1.00                                        |
| 29.17 F N M A #524624<br>7.000% 12/01/29                                | 11/19/1999                              | 04/25/2008                       | 29.00                                                  | 29.00                                                          |                                             |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

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47-0601105

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example<br>100 sh. 7% preferred of "Z" Co.) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|--------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>6a</b> 29.36 F N M A #524624<br>7.000% 12/01/29                       | 11/19/1999                              | 05/25/2008                       | 29.00                                                  | 29.00                                                          |                                             |
| 41.82 F N M A #524624<br>7.000% 12/01/29                                 | 11/19/1999                              | 06/25/2008                       | 42.00                                                  | 41.00                                                          | 1.00                                        |
| 29.74 F N M A #524624<br>7.000% 12/01/29                                 | 11/19/1999                              | 07/25/2008                       | 30.00                                                  | 29.00                                                          | 1.00                                        |
| 17.65 F N M A #524624<br>7.000% 12/01/29                                 | 11/19/1999                              | 08/25/2008                       | 18.00                                                  | 17.00                                                          | 1.00                                        |
| 30.12 F N M A #524624<br>7.000% 12/01/29                                 | 11/19/1999                              | 09/25/2008                       | 30.00                                                  | 30.00                                                          |                                             |
| 30.31 F N M A #524624<br>7.000% 12/01/29                                 | 11/19/1999                              | 10/25/2008                       | 30.00                                                  | 30.00                                                          |                                             |
| 30.51 F N M A #524624<br>7.000% 12/01/29                                 | 11/19/1999                              | 11/25/2008                       | 31.00                                                  | 30.00                                                          | 1.00                                        |
| 42.98 F N M A #524624<br>7.000% 12/01/29                                 | 11/19/1999                              | 12/25/2008                       | 43.00                                                  | 42.00                                                          | 1.00                                        |
| 30.91 F N M A #524624<br>7.000% 12/01/29                                 | 11/19/1999                              | 01/25/2009                       | 31.00                                                  | 30.00                                                          | 1.00                                        |
| 30.79 F N M A #524624<br>7.000% 12/01/29                                 | 11/19/1999                              | 02/25/2009                       | 31.00                                                  | 30.00                                                          | 1.00                                        |
| 921.77 F N M A #535006<br>7.000% 11/01/14                                | 12/25/1970                              | 03/25/2008                       | 922.00                                                 | 917.00                                                         | 5.00                                        |
| 1099.1 F N M A #535006<br>7.000% 11/01/14                                | 12/25/1970                              | 04/25/2008                       | 1,099.00                                               | 1,093.00                                                       | 6.00                                        |
| 1024.68 F N M A #535006<br>7.000% 11/01/14                               | 12/25/1970                              | 05/25/2008                       | 1,025.00                                               | 1,019.00                                                       | 6.00                                        |
| 1029.05 F N M A #535006<br>7.000% 11/01/14                               | 12/25/1970                              | 06/25/2008                       | 1,029.00                                               | 1,023.00                                                       | 6.00                                        |
| 1084.14 F N M A #535006<br>7.000% 11/01/14                               | 12/25/1970                              | 07/25/2008                       | 1,084.00                                               | 1,078.00                                                       | 6.00                                        |
| 1018.53 F N M A #535006<br>7.000% 11/01/14                               | 12/25/1970                              | 08/25/2008                       | 1,019.00                                               | 1,013.00                                                       | 6.00                                        |
| 819.65 F N M A #535006<br>7.000% 11/01/14                                | 12/25/1970                              | 09/25/2008                       | 820.00                                                 | 815.00                                                         | 5.00                                        |
| 778.41 F N M A #535006<br>7.000% 11/01/14                                | 12/25/1970                              | 10/25/2008                       | 778.00                                                 | 774.00                                                         | 4.00                                        |
| 780.22 F N M A #535006<br>7.000% 11/01/14                                | 12/25/1970                              | 11/25/2008                       | 780.00                                                 | 776.00                                                         | 4.00                                        |
| 699.11 F N M A #535006<br>7.000% 11/01/14                                | 12/25/1970                              | 12/25/2008                       | 699.00                                                 | 695.00                                                         | 4.00                                        |
| 779.32 F N M A #535006<br>7.000% 11/01/14                                | 12/25/1970                              | 01/25/2009                       | 779.00                                                 | 775.00                                                         | 4.00                                        |
| 829.96 F N M A #535006<br>7.000% 11/01/14                                | 12/25/1970                              | 02/25/2009                       | 830.00                                                 | 825.00                                                         | 5.00                                        |
| 204.43 F N M A #535143<br>7.500% 2/01/30                                 | 12/25/1970                              | 03/25/2008                       | 204.00                                                 | 197.00                                                         | 7.00                                        |
| 136.13 F N M A #535143<br>7.500% 2/01/30                                 | 12/25/1970                              | 04/25/2008                       | 136.00                                                 | 131.00                                                         | 5.00                                        |
| 215.07 F N M A #535143<br>7.500% 2/01/30                                 | 12/25/1970                              | 05/25/2008                       | 215.00                                                 | 208.00                                                         | 7.00                                        |

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**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example<br>100 sh. 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo., day, yr) | (c) Date sold<br>(mo., day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------|----------------------------------------|---------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 6a 139.93 F N M A #535143<br>7.500% 2/01/30                             | 12/25/1970                             | 06/25/2008                      | 140.00                                                 | 135.00                                                         | 5.00                                        |
| 658.15 F N M A #535143<br>7.500% 2/01/30                                | 12/25/1970                             | 07/25/2008                      | 658.00                                                 | 635.00                                                         | 23.00                                       |
| 389.03 F N M A #535143<br>7.500% 2/01/30                                | 12/25/1970                             | 08/25/2008                      | 389.00                                                 | 376.00                                                         | 13.00                                       |
| 295.93 F N M A #535143<br>7.500% 2/01/30                                | 12/25/1970                             | 09/25/2008                      | 296.00                                                 | 286.00                                                         | 10.00                                       |
| 96.86 F N M A #535143<br>7.500% 2/01/30                                 | 12/25/1970                             | 10/25/2008                      | 97.00                                                  | 94.00                                                          | 3.00                                        |
| 82.87 F N M A #535143<br>7.500% 2/01/30                                 | 12/25/1970                             | 11/25/2008                      | 83.00                                                  | 80.00                                                          | 3.00                                        |
| 293.25 F N M A #535143<br>7.500% 2/01/30                                | 12/25/1970                             | 12/25/2008                      | 293.00                                                 | 283.00                                                         | 10.00                                       |
| 84.18 F N M A #535143<br>7.500% 2/01/30                                 | 12/25/1970                             | 01/25/2009                      | 84.00                                                  | 81.00                                                          | 3.00                                        |
| 189.16 F N M A #535143<br>7.500% 2/01/30                                | 12/25/1970                             | 02/25/2009                      | 189.00                                                 | 183.00                                                         | 6.00                                        |
| 269.07 F N M A #535159<br>7.000% 2/01/30                                | 05/17/2000                             | 03/25/2008                      | 269.00                                                 | 266.00                                                         | 3.00                                        |
| 65.63 F N M A #535159<br>7.000% 2/01/30                                 | 05/17/2000                             | 04/25/2008                      | 66.00                                                  | 65.00                                                          | 1.00                                        |
| 167.35 F N M A #535159<br>7.000% 2/01/30                                | 05/17/2000                             | 05/25/2008                      | 167.00                                                 | 166.00                                                         | 1.00                                        |
| 159.85 F N M A #535159<br>7.000% 2/01/30                                | 05/17/2000                             | 06/25/2008                      | 160.00                                                 | 159.00                                                         | 1.00                                        |
| 75.05 F N M A #535159<br>7.000% 2/01/30                                 | 05/17/2000                             | 07/25/2008                      | 75.00                                                  | 75.00                                                          |                                             |
| 198.71 F N M A #535159<br>7.000% 2/01/30                                | 05/17/2000                             | 08/25/2008                      | 199.00                                                 | 199.00                                                         |                                             |
| 194.05 F N M A #535159<br>7.000% 2/01/30                                | 05/17/2000                             | 09/25/2008                      | 194.00                                                 | 194.00                                                         |                                             |
| 157.59 F N M A #535159<br>7.000% 2/01/30                                | 05/17/2000                             | 10/25/2008                      | 158.00                                                 | 158.00                                                         |                                             |
| 72.09 F N M A #535159<br>7.000% 2/01/30                                 | 05/17/2000                             | 11/25/2008                      | 72.00                                                  | 72.00                                                          |                                             |
| 72.88 F N M A #535159<br>7.000% 2/01/30                                 | 05/17/2000                             | 12/25/2008                      | 73.00                                                  | 73.00                                                          |                                             |
| 100.75 F N M A #535159<br>7.000% 2/01/30                                | 05/17/2000                             | 01/25/2009                      | 101.00                                                 | 101.00                                                         |                                             |
| 70.52 F N M A #535159<br>7.000% 2/01/30                                 | 05/17/2000                             | 02/25/2009                      | 71.00                                                  | 71.00                                                          |                                             |
| 897.68 F N M A #535256<br>6.000% 12/01/13                               | 02/24/2000                             | 03/25/2008                      | 898.00                                                 | 844.00                                                         | 54.00                                       |
| 834.61 F N M A #535256<br>6.000% 12/01/13                               | 02/24/2000                             | 04/25/2008                      | 835.00                                                 | 785.00                                                         | 50.00                                       |
| 852.32 F N M A #535256<br>6.000% 12/01/13                               | 02/24/2000                             | 05/25/2008                      | 852.00                                                 | 801.00                                                         | 51.00                                       |
| 744.95 F N M A #535256<br>6.000% 12/01/13                               | 02/24/2000                             | 06/25/2008                      | 745.00                                                 | 700.00                                                         | 45.00                                       |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2008

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

CRISS MEMORIAL FOUNDATION 58011000

47-0601105

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example 100 sh. 7% preferred of "Z" Co.) | (b) Date acquired (mo., day, yr.) | (c) Date sold (mo., day, yr.) | (d) Sales price (see page 4 of the instructions) | (e) Cost or other basis (see page 4 of the instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|-----------------------------------------------------------------------|-----------------------------------|-------------------------------|--------------------------------------------------|----------------------------------------------------------|------------------------------------------|
| 6a 845.03 F N M A #535256<br>6.000% 12/01/13                          | 02/24/2000                        | 07/25/2008                    | 845.00                                           | 794.00                                                   | 51.00                                    |
| 653.86 F N M A #535256<br>6.000% 12/01/13                             | 02/24/2000                        | 08/25/2008                    | 654.00                                           | 615.00                                                   | 39.00                                    |
| 648.04 F N M A #535256<br>6.000% 12/01/13                             | 02/24/2000                        | 09/25/2008                    | 648.00                                           | 609.00                                                   | 39.00                                    |
| 757.06 F N M A #535256<br>6.000% 12/01/13                             | 02/24/2000                        | 10/25/2008                    | 757.00                                           | 712.00                                                   | 45.00                                    |
| 727.2 F N M A #535256<br>6.000% 12/01/13                              | 02/24/2000                        | 11/25/2008                    | 727.00                                           | 684.00                                                   | 43.00                                    |
| 587.25 F N M A #535256<br>6.000% 12/01/13                             | 02/24/2000                        | 12/25/2008                    | 587.00                                           | 552.00                                                   | 35.00                                    |
| 586.57 F N M A #535256<br>6.000% 12/01/13                             | 02/24/2000                        | 01/25/2009                    | 587.00                                           | 551.00                                                   | 36.00                                    |
| 586.8 F N M A #535256<br>6.000% 12/01/13                              | 02/24/2000                        | 02/25/2009                    | 587.00                                           | 552.00                                                   | 35.00                                    |
| 44.04 F N M A #540814<br>6.500% 5/01/31                               | 04/30/2002                        | 03/25/2008                    | 44.00                                            | 44.00                                                    |                                          |
| 38.43 F N M A #540814<br>6.500% 5/01/31                               | 04/30/2002                        | 04/25/2008                    | 38.00                                            | 39.00                                                    | -1.00                                    |
| 563.7 F N M A #540814<br>6.500% 5/01/31                               | 04/30/2002                        | 05/25/2008                    | 564.00                                           | 566.00                                                   | -2.00                                    |
| 37.35 F N M A #540814<br>6.500% 5/01/31                               | 04/30/2002                        | 06/25/2008                    | 37.00                                            | 38.00                                                    | -1.00                                    |
| 517.78 F N M A #540814<br>6.500% 5/01/31                              | 04/30/2002                        | 07/25/2008                    | 518.00                                           | 520.00                                                   | -2.00                                    |
| 38.84 F N M A #540814<br>6.500% 5/01/31                               | 04/30/2002                        | 08/25/2008                    | 39.00                                            | 39.00                                                    |                                          |
| 1187.9 F N M A #540814<br>6.500% 5/01/31                              | 04/30/2002                        | 09/25/2008                    | 1,188.00                                         | 1,193.00                                                 | -5.00                                    |
| 36.91 F N M A #540814<br>6.500% 5/01/31                               | 04/30/2002                        | 10/25/2008                    | 37.00                                            | 37.00                                                    |                                          |
| 34.94 F N M A #540814<br>6.500% 5/01/31                               | 04/30/2002                        | 11/25/2008                    | 35.00                                            | 35.00                                                    |                                          |
| 36.5 F N M A #540814<br>6.500% 5/01/31                                | 04/30/2002                        | 12/25/2008                    | 37.00                                            | 37.00                                                    |                                          |
| 36.27 F N M A #540814<br>6.500% 5/01/31                               | 04/30/2002                        | 01/25/2009                    | 36.00                                            | 36.00                                                    |                                          |
| 1588.19 F N M A #540814<br>6.500% 5/01/31                             | 04/30/2002                        | 02/25/2009                    | 1,588.00                                         | 1,594.00                                                 | -6.00                                    |
| 702.72 F N M A #545691<br>6.500% 6/01/32                              | 03/05/2004                        | 03/25/2008                    | 703.00                                           | 740.00                                                   | -37.00                                   |
| 1603.35 F N M A #545691<br>6.500% 6/01/32                             | 03/05/2004                        | 04/25/2008                    | 1,603.00                                         | 1,689.00                                                 | -86.00                                   |
| 1387.2 F N M A #545691<br>6.500% 6/01/32                              | 03/05/2004                        | 05/25/2008                    | 1,387.00                                         | 1,461.00                                                 | -74.00                                   |
| 641.19 F N M A #545691<br>6.500% 6/01/32                              | 03/05/2004                        | 06/25/2008                    | 641.00                                           | 675.00                                                   | -34.00                                   |
| 991.09 F N M A #545691<br>6.500% 6/01/32                              | 03/05/2004                        | 07/25/2008                    | 991.00                                           | 1,044.00                                                 | -53.00                                   |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2008

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CRISS MEMORIAL FOUNDATION 58011000

47-0601105

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example<br>100 sh. 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo., day, yr) | (c) Date sold<br>(mo., day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------|----------------------------------------|---------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 6a 555.85 F N M A #545691<br>6.500% 6/01/32                             | 03/05/2004                             | 08/25/2008                      | 556.00                                                 | 586.00                                                         | -30.00                                      |
| 522.26 F N M A #545691<br>6.500% 6/01/32                                | 03/05/2004                             | 09/25/2008                      | 522.00                                                 | 550.00                                                         | -28.00                                      |
| 777.64 F N M A #545691<br>6.500% 6/01/32                                | 03/05/2004                             | 10/25/2008                      | 778.00                                                 | 819.00                                                         | -41.00                                      |
| 599.47 F N M A #545691<br>6.500% 6/01/32                                | 03/05/2004                             | 11/25/2008                      | 599.00                                                 | 632.00                                                         | -33.00                                      |
| 478.03 F N M A #545691<br>6.500% 6/01/32                                | 03/05/2004                             | 12/25/2008                      | 478.00                                                 | 504.00                                                         | -26.00                                      |
| 665.86 F N M A #545691<br>6.500% 6/01/32                                | 03/05/2004                             | 01/25/2009                      | 666.00                                                 | 701.00                                                         | -35.00                                      |
| 702.78 F N M A #545691<br>6.500% 6/01/32                                | 03/05/2004                             | 02/25/2009                      | 703.00                                                 | 740.00                                                         | -37.00                                      |
| 3611.49 F N M A #555800<br>5.500% 10/01/33                              | 06/01/2006                             | 03/25/2008                      | 3,611.00                                               | 3,534.00                                                       | 77.00                                       |
| 3687.19 F N M A #555800<br>5.500% 10/01/33                              | 06/01/2006                             | 04/25/2008                      | 3,687.00                                               | 3,611.00                                                       | 76.00                                       |
| 3530.36 F N M A #555800<br>5.500% 10/01/33                              | 06/01/2006                             | 05/25/2008                      | 3,530.00                                               | 3,459.00                                                       | 71.00                                       |
| 3098.3 F N M A #555800<br>5.500% 10/01/33                               | 06/01/2006                             | 06/25/2008                      | 3,098.00                                               | 3,037.00                                                       | 61.00                                       |
| 2787.39 F N M A #555800<br>5.500% 10/01/33                              | 06/01/2006                             | 07/25/2008                      | 2,787.00                                               | 2,734.00                                                       | 53.00                                       |
| 2355.83 F N M A #555800<br>5.500% 10/01/33                              | 06/01/2006                             | 08/25/2008                      | 2,356.00                                               | 2,312.00                                                       | 44.00                                       |
| 1978.78 F N M A #555800<br>5.500% 10/01/33                              | 06/01/2006                             | 09/25/2008                      | 1,979.00                                               | 1,943.00                                                       | 36.00                                       |
| 2037.89 F N M A #555800<br>5.500% 10/01/33                              | 06/01/2006                             | 10/25/2008                      | 2,038.00                                               | 2,002.00                                                       | 36.00                                       |
| 2140.89 F N M A #555800<br>5.500% 10/01/33                              | 06/01/2006                             | 11/25/2008                      | 2,141.00                                               | 2,104.00                                                       | 37.00                                       |
| 1550.47 F N M A #555800<br>5.500% 10/01/33                              | 06/01/2006                             | 12/25/2008                      | 1,550.00                                               | 1,526.00                                                       | 24.00                                       |
| 2003.03 F N M A #555800<br>5.500% 10/01/33                              | 06/01/2006                             | 01/25/2009                      | 2,003.00                                               | 1,973.00                                                       | 30.00                                       |
| 4014.83 F N M A #555800<br>5.500% 10/01/33                              | 06/01/2006                             | 02/25/2009                      | 4,015.00                                               | 3,959.00                                                       | 56.00                                       |
| 1625.95 F N M A #555967<br>5.500% 11/01/33                              | 07/21/2005                             | 03/25/2008                      | 1,626.00                                               | 1,634.00                                                       | -8.00                                       |
| 1583.12 F N M A #555967<br>5.500% 11/01/33                              | 07/21/2005                             | 04/25/2008                      | 1,583.00                                               | 1,591.00                                                       | -8.00                                       |
| 1632.21 F N M A #555967<br>5.500% 11/01/33                              | 07/21/2005                             | 05/25/2008                      | 1,632.00                                               | 1,641.00                                                       | -9.00                                       |
| 1242.48 F N M A #555967<br>5.500% 11/01/33                              | 07/21/2005                             | 06/25/2008                      | 1,242.00                                               | 1,249.00                                                       | -7.00                                       |
| 1168.05 F N M A #555967<br>5.500% 11/01/33                              | 07/21/2005                             | 07/25/2008                      | 1,168.00                                               | 1,174.00                                                       | -6.00                                       |
| 1028.95 F N M A #555967<br>5.500% 11/01/33                              | 07/21/2005                             | 08/25/2008                      | 1,029.00                                               | 1,034.00                                                       | -5.00                                       |

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**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>6a</b> 871.19 F N M A #555967<br>5.500% 11/01/33                    | 07/21/2005                            | 09/25/2008                     | 871.00                                                 | 876.00                                                         | -5.00                                       |
| 813.14 F N M A #555967<br>5.500% 11/01/33                              | 07/21/2005                            | 10/25/2008                     | 813.00                                                 | 817.00                                                         | -4.00                                       |
| 916.97 F N M A #555967<br>5.500% 11/01/33                              | 07/21/2005                            | 11/25/2008                     | 917.00                                                 | 922.00                                                         | -5.00                                       |
| 629.93 F N M A #555967<br>5.500% 11/01/33                              | 07/21/2005                            | 12/25/2008                     | 630.00                                                 | 633.00                                                         | -3.00                                       |
| 920.96 F N M A #555967<br>5.500% 11/01/33                              | 07/21/2005                            | 01/25/2009                     | 921.00                                                 | 926.00                                                         | -5.00                                       |
| 1596.89 F N M A #555967<br>5.500% 11/01/33                             | 07/21/2005                            | 02/25/2009                     | 1,597.00                                               | 1,605.00                                                       | -8.00                                       |
| 2568.24 F N M A #624808<br>6.000% 1/01/32                              | 12/25/1970                            | 03/25/2008                     | 2,568.00                                               | 2,533.00                                                       | 35.00                                       |
| 136.15 F N M A #624808<br>6.000% 1/01/32                               | 12/25/1970                            | 04/25/2008                     | 136.00                                                 | 134.00                                                         | 2.00                                        |
| 150.11 F N M A #624808<br>6.000% 1/01/32                               | 12/25/1970                            | 05/25/2008                     | 150.00                                                 | 148.00                                                         | 2.00                                        |
| 122.44 F N M A #624808<br>6.000% 1/01/32                               | 12/25/1970                            | 06/25/2008                     | 122.00                                                 | 121.00                                                         | 1.00                                        |
| 1732.09 F N M A #624808<br>6.000% 1/01/32                              | 12/25/1970                            | 07/25/2008                     | 1,732.00                                               | 1,709.00                                                       | 23.00                                       |
| 111.04 F N M A #624808<br>6.000% 1/01/32                               | 12/25/1970                            | 08/25/2008                     | 111.00                                                 | 110.00                                                         | 1.00                                        |
| 133.42 F N M A #624808<br>6.000% 1/01/32                               | 12/25/1970                            | 09/25/2008                     | 133.00                                                 | 132.00                                                         | 1.00                                        |
| 173.13 F N M A #624808<br>6.000% 1/01/32                               | 12/25/1970                            | 10/25/2008                     | 173.00                                                 | 171.00                                                         | 2.00                                        |
| 147.08 F N M A #624808<br>6.000% 1/01/32                               | 12/25/1970                            | 11/25/2008                     | 147.00                                                 | 145.00                                                         | 2.00                                        |
| 119.49 F N M A #624808<br>6.000% 1/01/32                               | 12/25/1970                            | 12/25/2008                     | 119.00                                                 | 118.00                                                         | 1.00                                        |
| 136.67 F N M A #624808<br>6.000% 1/01/32                               | 12/25/1970                            | 01/25/2009                     | 137.00                                                 | 135.00                                                         | 2.00                                        |
| 106.44 F N M A #624808<br>6.000% 1/01/32                               | 12/25/1970                            | 02/25/2009                     | 106.00                                                 | 105.00                                                         | 1.00                                        |
| 88.68 F N M A #636750<br>7.000% 4/01/32                                | 04/26/2002                            | 03/25/2008                     | 89.00                                                  | 91.00                                                          | -2.00                                       |
| 85.7 F N M A #636750<br>7.000% 4/01/32                                 | 04/26/2002                            | 04/25/2008                     | 86.00                                                  | 88.00                                                          | -2.00                                       |
| 86.24 F N M A #636750<br>7.000% 4/01/32                                | 04/26/2002                            | 05/25/2008                     | 86.00                                                  | 89.00                                                          | -3.00                                       |
| 16724.12 F N M A #636750<br>7.000% 4/01/32                             | 04/26/2002                            | 06/25/2008                     | 16,724.00                                              | 17,197.00                                                      | -473.00                                     |
| 63.22 F N M A #636750<br>7.000% 4/01/32                                | 04/26/2002                            | 07/25/2008                     | 63.00                                                  | 65.00                                                          | -2.00                                       |
| 60.01 F N M A #636750<br>7.000% 4/01/32                                | 04/26/2002                            | 08/25/2008                     | 60.00                                                  | 62.00                                                          | -2.00                                       |
| 60.39 F N M A #636750<br>7.000% 4/01/32                                | 04/26/2002                            | 09/25/2008                     | 60.00                                                  | 62.00                                                          | -2.00                                       |

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**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo., day, yr) | (c) Date sold<br>(mo., day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|----------------------------------------|---------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>6a</b> 1055.14 F N M A #636750<br>7.000% 4/01/32                    | 04/26/2002                             | 10/25/2008                      | 1,055.00                                               | 1,085.00                                                       | -30.00                                      |
| 67.34 F N M A #636750<br>7.000% 4/01/32                                | 04/26/2002                             | 11/25/2008                      | 67.00                                                  | 69.00                                                          | -2.00                                       |
| 67.77 F N M A #636750<br>7.000% 4/01/32                                | 04/26/2002                             | 12/25/2008                      | 68.00                                                  | 70.00                                                          | -2.00                                       |
| 1070.9 F N M A #636750<br>7.000% 4/01/32                               | 04/26/2002                             | 01/25/2009                      | 1,071.00                                               | 1,101.00                                                       | -30.00                                      |
| 74.89 F N M A #636750<br>7.000% 4/01/32                                | 04/26/2002                             | 02/25/2009                      | 75.00                                                  | 77.00                                                          | -2.00                                       |
| 211.73 F N M A #641789<br>6.500% 5/01/17                               | 06/06/2002                             | 03/25/2008                      | 212.00                                                 | 219.00                                                         | -7.00                                       |
| 232.12 F N M A #641789<br>6.500% 5/01/17                               | 06/06/2002                             | 04/25/2008                      | 232.00                                                 | 240.00                                                         | -8.00                                       |
| 218.29 F N M A #641789<br>6.500% 5/01/17                               | 06/06/2002                             | 05/25/2008                      | 218.00                                                 | 226.00                                                         | -8.00                                       |
| 298.33 F N M A #641789<br>6.500% 5/01/17                               | 06/06/2002                             | 06/25/2008                      | 298.00                                                 | 308.00                                                         | -10.00                                      |
| 234.4 F N M A #641789<br>6.500% 5/01/17                                | 06/06/2002                             | 07/25/2008                      | 234.00                                                 | 242.00                                                         | -8.00                                       |
| 272.04 F N M A #641789<br>6.500% 5/01/17                               | 06/06/2002                             | 08/25/2008                      | 272.00                                                 | 281.00                                                         | -9.00                                       |
| 219.54 F N M A #641789<br>6.500% 5/01/17                               | 06/06/2002                             | 09/25/2008                      | 220.00                                                 | 227.00                                                         | -7.00                                       |
| 225.12 F N M A #641789<br>6.500% 5/01/17                               | 06/06/2002                             | 10/25/2008                      | 225.00                                                 | 233.00                                                         | -8.00                                       |
| 206.58 F N M A #641789<br>6.500% 5/01/17                               | 06/06/2002                             | 11/25/2008                      | 207.00                                                 | 214.00                                                         | -7.00                                       |
| 203.57 F N M A #641789<br>6.500% 5/01/17                               | 06/06/2002                             | 12/25/2008                      | 204.00                                                 | 211.00                                                         | -7.00                                       |
| 436.29 F N M A #641789<br>6.500% 5/01/17                               | 06/06/2002                             | 01/25/2009                      | 436.00                                                 | 451.00                                                         | -15.00                                      |
| 203.21 F N M A #641789<br>6.500% 5/01/17                               | 06/06/2002                             | 02/25/2009                      | 203.00                                                 | 210.00                                                         | -7.00                                       |
| 46.25 F N M A #645025<br>6.500% 5/01/32                                | 11/15/2002                             | 03/25/2008                      | 46.00                                                  | 48.00                                                          | -2.00                                       |
| 1141.76 F N M A #645025<br>6.500% 5/01/32                              | 11/15/2002                             | 04/25/2008                      | 1,142.00                                               | 1,183.00                                                       | -41.00                                      |
| 41.97 F N M A #645025<br>6.500% 5/01/32                                | 11/15/2002                             | 05/25/2008                      | 42.00                                                  | 43.00                                                          | -1.00                                       |
| 47.19 F N M A #645025<br>6.500% 5/01/32                                | 11/15/2002                             | 06/25/2008                      | 47.00                                                  | 49.00                                                          | -2.00                                       |
| 50.81 F N M A #645025<br>6.500% 5/01/32                                | 11/15/2002                             | 07/25/2008                      | 51.00                                                  | 53.00                                                          | -2.00                                       |
| 57.47 F N M A #645025<br>6.500% 5/01/32                                | 11/15/2002                             | 08/25/2008                      | 57.00                                                  | 60.00                                                          | -3.00                                       |
| 1051.42 F N M A #645025<br>6.500% 5/01/32                              | 11/15/2002                             | 09/25/2008                      | 1,051.00                                               | 1,089.00                                                       | -38.00                                      |
| 54.94 F N M A #645025<br>6.500% 5/01/32                                | 11/15/2002                             | 10/25/2008                      | 55.00                                                  | 57.00                                                          | -2.00                                       |

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47-0601105

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 6a 2278.32 F N M A #645025<br>6.500% 5/01/32                           | 11/15/2002                            | 11/25/2008                     | 2,278.00                                               | 2,360.00                                                       | -82.00                                      |
| 41.6 F N M A #645025<br>6.500% 5/01/32                                 | 11/15/2002                            | 12/25/2008                     | 42.00                                                  | 43.00                                                          | -1.00                                       |
| 41.42 F N M A #645025<br>6.500% 5/01/32                                | 11/15/2002                            | 01/25/2009                     | 41.00                                                  | 43.00                                                          | -2.00                                       |
| 41.37 F N M A #645025<br>6.500% 5/01/32                                | 11/15/2002                            | 02/25/2009                     | 41.00                                                  | 43.00                                                          | -2.00                                       |
| 3200.95 F N M A #656269<br>6.000% 8/01/32                              | 10/23/2002                            | 03/25/2008                     | 3,201.00                                               | 3,238.00                                                       | -37.00                                      |
| 1681.12 F N M A #656269<br>6.000% 8/01/32                              | 10/23/2002                            | 04/25/2008                     | 1,681.00                                               | 1,700.00                                                       | -19.00                                      |
| 4133.76 F N M A #656269<br>6.000% 8/01/32                              | 10/23/2002                            | 05/25/2008                     | 4,134.00                                               | 4,181.00                                                       | -47.00                                      |
| 154.6 F N M A #656269<br>6.000% 8/01/32                                | 10/23/2002                            | 06/25/2008                     | 155.00                                                 | 156.00                                                         | -1.00                                       |
| 1656.3 F N M A #656269<br>6.000% 8/01/32                               | 10/23/2002                            | 07/25/2008                     | 1,656.00                                               | 1,675.00                                                       | -19.00                                      |
| 1423.86 F N M A #656269<br>6.000% 8/01/32                              | 10/23/2002                            | 08/25/2008                     | 1,424.00                                               | 1,440.00                                                       | -16.00                                      |
| 165.89 F N M A #656269<br>6.000% 8/01/32                               | 10/23/2002                            | 09/25/2008                     | 166.00                                                 | 168.00                                                         | -2.00                                       |
| 2500.72 F N M A #656269<br>6.000% 8/01/32                              | 10/23/2002                            | 10/25/2008                     | 2,501.00                                               | 2,530.00                                                       | -29.00                                      |
| 655.29 F N M A #656269<br>6.000% 8/01/32                               | 10/23/2002                            | 11/25/2008                     | 655.00                                                 | 663.00                                                         | -8.00                                       |
| 155.87 F N M A #656269<br>6.000% 8/01/32                               | 10/23/2002                            | 12/25/2008                     | 156.00                                                 | 158.00                                                         | -2.00                                       |
| 158.95 F N M A #656269<br>6.000% 8/01/32                               | 10/23/2002                            | 01/25/2009                     | 159.00                                                 | 161.00                                                         | -2.00                                       |
| 2810.95 F N M A #656269<br>6.000% 8/01/32                              | 10/23/2002                            | 02/25/2009                     | 2,811.00                                               | 2,843.00                                                       | -32.00                                      |
| 1265.52 F H L M C MLTCL<br>MTG 4.000% 3/15/11                          | 10/21/2004                            | 03/15/2008                     | 1,266.00                                               | 1,272.00                                                       | -6.00                                       |
| 1691.45 F H L M C MLTCL<br>MTG 4.000% 3/15/11                          | 10/21/2004                            | 04/15/2008                     | 1,691.00                                               | 1,700.00                                                       | -9.00                                       |
| 1416.02 F H L M C MLTCL<br>MTG 4.000% 3/15/11                          | 10/21/2004                            | 05/15/2008                     | 1,416.00                                               | 1,423.00                                                       | -7.00                                       |
| 1426.53 F H L M C MLTCL<br>MTG 4.000% 3/15/11                          | 10/21/2004                            | 06/15/2008                     | 1,427.00                                               | 1,434.00                                                       | -7.00                                       |
| 621.79 F H L M C MLTCL MTG<br>4.000% 3/15/11                           | 10/21/2004                            | 07/15/2008                     | 622.00                                                 | 625.00                                                         | -3.00                                       |
| 1013.3 F H L M C MLTCL MTG<br>4.000% 3/15/11                           | 10/21/2004                            | 08/15/2008                     | 1,013.00                                               | 1,019.00                                                       | -6.00                                       |
| 901.35 F H L M C MLTCL MTG<br>4.000% 3/15/11                           | 10/21/2004                            | 09/15/2008                     | 901.00                                                 | 906.00                                                         | -5.00                                       |
| 876.42 F H L M C MLTCL MTG<br>4.000% 3/15/11                           | 10/21/2004                            | 10/15/2008                     | 876.00                                                 | 881.00                                                         | -5.00                                       |
| 885.1 F H L M C MLTCL MTG<br>4.000% 3/15/11                            | 10/21/2004                            | 11/15/2008                     | 885.00                                                 | 890.00                                                         | -5.00                                       |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2008

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Employer identification number

CRISS MEMORIAL FOUNDATION 58011000

47-0601105

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example<br>100 sh. 7% preferred of "Z" Co.) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|--------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>6a</b> 797.4 F H L M C MLTCL MTG<br>4.000% 3/15/11                    | 10/21/2004                              | 12/15/2008                       | 797.00                                                 | 802.00                                                         | -5.00                                       |
| 1459.43 F H L M C MLTCL<br>MTG 4.000% 3/15/11                            | 10/21/2004                              | 01/15/2009                       | 1,459.00                                               | 1,467.00                                                       | -8.00                                       |
| 2398.01 F H L M C MLTCL<br>MTG 4.000% 3/15/11                            | 10/21/2004                              | 02/15/2009                       | 2,398.00                                               | 2,411.00                                                       | -13.00                                      |
| 802.29 F N M A #695843<br>5.500% 4/01/18                                 | 05/07/2003                              | 03/25/2008                       | 802.00                                                 | 838.00                                                         | -36.00                                      |
| 809.45 F N M A #695843<br>5.500% 4/01/18                                 | 05/07/2003                              | 04/25/2008                       | 809.00                                                 | 845.00                                                         | -36.00                                      |
| 811.24 F N M A #695843<br>5.500% 4/01/18                                 | 05/07/2003                              | 05/25/2008                       | 811.00                                                 | 847.00                                                         | -36.00                                      |
| 837.06 F N M A #695843<br>5.500% 4/01/18                                 | 05/07/2003                              | 06/25/2008                       | 837.00                                                 | 874.00                                                         | -37.00                                      |
| 1585.11 F N M A #695843<br>5.500% 4/01/18                                | 05/07/2003                              | 07/25/2008                       | 1,585.00                                               | 1,655.00                                                       | -70.00                                      |
| 1734.21 F N M A #695843<br>5.500% 4/01/18                                | 05/07/2003                              | 08/25/2008                       | 1,734.00                                               | 1,811.00                                                       | -77.00                                      |
| 2175.69 F N M A #695843<br>5.500% 4/01/18                                | 05/07/2003                              | 09/25/2008                       | 2,176.00                                               | 2,272.00                                                       | -96.00                                      |
| 1440.54 F N M A #695843<br>5.500% 4/01/18                                | 05/07/2003                              | 10/25/2008                       | 1,441.00                                               | 1,504.00                                                       | -63.00                                      |
| 1878.78 F N M A #695843<br>5.500% 4/01/18                                | 05/07/2003                              | 11/25/2008                       | 1,879.00                                               | 1,962.00                                                       | -83.00                                      |
| 792.96 F N M A #695843<br>5.500% 4/01/18                                 | 05/07/2003                              | 12/25/2008                       | 793.00                                                 | 828.00                                                         | -35.00                                      |
| 900.91 F N M A #695843<br>5.500% 4/01/18                                 | 05/07/2003                              | 01/25/2009                       | 901.00                                                 | 941.00                                                         | -40.00                                      |
| 986.04 F N M A #695843<br>5.500% 4/01/18                                 | 05/07/2003                              | 02/25/2009                       | 986.00                                                 | 1,030.00                                                       | -44.00                                      |
| 679.85 F N M A #724954<br>5.000% 7/01/18                                 | 07/31/2003                              | 03/25/2008                       | 680.00                                                 | 684.00                                                         | -4.00                                       |
| 679.61 F N M A #724954<br>5.000% 7/01/18                                 | 07/31/2003                              | 04/25/2008                       | 680.00                                                 | 683.00                                                         | -3.00                                       |
| 674.21 F N M A #724954<br>5.000% 7/01/18                                 | 07/31/2003                              | 05/25/2008                       | 674.00                                                 | 678.00                                                         | -4.00                                       |
| 3696.1 F N M A #724954<br>5.000% 7/01/18                                 | 07/31/2003                              | 06/25/2008                       | 3,696.00                                               | 3,716.00                                                       | -20.00                                      |
| 662.07 F N M A #724954<br>5.000% 7/01/18                                 | 07/31/2003                              | 07/25/2008                       | 662.00                                                 | 666.00                                                         | -4.00                                       |
| 3822.75 F N M A #724954<br>5.000% 7/01/18                                | 07/31/2003                              | 08/25/2008                       | 3,823.00                                               | 3,844.00                                                       | -21.00                                      |
| 3019.84 F N M A #724954<br>5.000% 7/01/18                                | 07/31/2003                              | 09/25/2008                       | 3,020.00                                               | 3,036.00                                                       | -16.00                                      |
| 3174.46 F N M A #724954<br>5.000% 7/01/18                                | 07/31/2003                              | 10/25/2008                       | 3,174.00                                               | 3,192.00                                                       | -18.00                                      |
| 619.53 F N M A #724954<br>5.000% 7/01/18                                 | 07/31/2003                              | 11/25/2008                       | 620.00                                                 | 623.00                                                         | -3.00                                       |
| 623.99 F N M A #724954<br>5.000% 7/01/18                                 | 07/31/2003                              | 12/25/2008                       | 624.00                                                 | 627.00                                                         | -3.00                                       |

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| (a) Description of property (Example<br>100 sh. 7% preferred of "Z" Co.) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|--------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>6a</b> 675.4 F N M A #724954<br>5.000% 7/01/18                        | 07/31/2003                              | 01/25/2009                       | 675.00                                                 | 679.00                                                         | -4.00                                       |
| 3911.35 F N M A #724954<br>5.000% 7/01/18                                | 07/31/2003                              | 02/25/2009                       | 3,911.00                                               | 3,933.00                                                       | -22.00                                      |
| 1093.4 F N M A #725286<br>3.273% 6/01/32                                 | 08/13/2004                              | 03/25/2008                       | 1,093.00                                               | 1,136.00                                                       | -43.00                                      |
| 1116.37 F N M A #725286<br>3.273% 6/01/32                                | 08/13/2004                              | 04/25/2008                       | 1,116.00                                               | 1,160.00                                                       | -44.00                                      |
| 460.81 F N M A #725286<br>3.273% 6/01/32                                 | 08/13/2004                              | 05/25/2008                       | 461.00                                                 | 479.00                                                         | -18.00                                      |
| 1122.56 F N M A #725286<br>3.273% 6/01/32                                | 08/13/2004                              | 06/25/2008                       | 1,123.00                                               | 1,166.00                                                       | -43.00                                      |
| 848.64 F N M A #725286<br>3.273% 6/01/32                                 | 08/13/2004                              | 07/25/2008                       | 849.00                                                 | 882.00                                                         | -33.00                                      |
| 1447.24 F N M A #725286<br>3.273% 6/01/32                                | 08/13/2004                              | 08/25/2008                       | 1,447.00                                               | 1,503.00                                                       | -56.00                                      |
| 5030.72 F N M A #725286<br>3.273% 6/01/32                                | 08/13/2004                              | 09/25/2008                       | 5,031.00                                               | 5,226.00                                                       | -195.00                                     |
| 5030.72 F N M A #725286<br>3.273% 6/01/32                                | 08/13/2004                              | 09/25/2008                       | -5,031.00                                              | -5,226.00                                                      | 195.00                                      |
| 5030.72 F N M A #725286<br>3.273% 6/01/32                                | 08/13/2004                              | 09/25/2008                       | 5,031.00                                               | 5,226.00                                                       | -195.00                                     |
| 377.03 F N M A #725286<br>3.273% 6/01/32                                 | 08/13/2004                              | 10/25/2008                       | 377.00                                                 | 392.00                                                         | -15.00                                      |
| 1103.13 F N M A #725286<br>3.273% 6/01/32                                | 08/13/2004                              | 11/25/2008                       | 1,103.00                                               | 1,146.00                                                       | -43.00                                      |
| 1617.78 F N M A #725286<br>3.273% 6/01/32                                | 08/13/2004                              | 12/25/2008                       | 1,618.00                                               | 1,680.00                                                       | -62.00                                      |
| 559.25 F N M A #725286<br>3.273% 6/01/32                                 | 08/13/2004                              | 01/25/2009                       | 559.00                                                 | 581.00                                                         | -22.00                                      |
| 333. F N M A #725286<br>3.273% 6/01/32                                   | 08/13/2004                              | 02/25/2009                       | 333.00                                                 | 346.00                                                         | -13.00                                      |
| 599.89 F N M A #735273<br>6.500% 2/01/35                                 | 01/31/2005                              | 03/25/2008                       | 600.00                                                 | 628.00                                                         | -28.00                                      |
| 664.24 F N M A #735273<br>6.500% 2/01/35                                 | 01/31/2005                              | 04/25/2008                       | 664.00                                                 | 695.00                                                         | -31.00                                      |
| 479.28 F N M A #735273<br>6.500% 2/01/35                                 | 01/31/2005                              | 05/25/2008                       | 479.00                                                 | 502.00                                                         | -23.00                                      |
| 198.02 F N M A #735273<br>6.500% 2/01/35                                 | 01/31/2005                              | 06/25/2008                       | 198.00                                                 | 207.00                                                         | -9.00                                       |
| 33.58 F N M A #735273<br>6.500% 2/01/35                                  | 01/31/2005                              | 07/25/2008                       | 34.00                                                  | 35.00                                                          | -1.00                                       |
| 265.06 F N M A #735273<br>6.500% 2/01/35                                 | 01/31/2005                              | 08/25/2008                       | 265.00                                                 | 277.00                                                         | -12.00                                      |
| 219.21 F N M A #735273<br>6.500% 2/01/35                                 | 01/31/2005                              | 09/25/2008                       | 219.00                                                 | 229.00                                                         | -10.00                                      |
| 162.64 F N M A #735273<br>6.500% 2/01/35                                 | 01/31/2005                              | 10/25/2008                       | 163.00                                                 | 170.00                                                         | -7.00                                       |
| 371.86 F N M A #735273<br>6.500% 2/01/35                                 | 01/31/2005                              | 11/25/2008                       | 372.00                                                 | 389.00                                                         | -17.00                                      |

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|-------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>6a</b> 33.67 F N M A #735273                                         |                                       |                                |                                                        |                                                                |                                             |
| 6.500% 2/01/35                                                          | 01/31/2005                            | 12/25/2008                     | 34.00                                                  | 35.00                                                          | -1.00                                       |
| 145.44 F N M A #735273                                                  |                                       |                                |                                                        |                                                                |                                             |
| 6.500% 2/01/35                                                          | 01/31/2005                            | 01/25/2009                     | 145.00                                                 | 152.00                                                         | -7.00                                       |
| 122.48 F N M A #735273                                                  |                                       |                                |                                                        |                                                                |                                             |
| 6.500% 2/01/35                                                          | 01/31/2005                            | 02/25/2009                     | 122.00                                                 | 128.00                                                         | -6.00                                       |
| 1900.17 F N M A #735141                                                 |                                       |                                |                                                        |                                                                |                                             |
| 5.500% 1/01/35                                                          | 01/04/1999                            | 03/25/2008                     | 1,900.00                                               | 1,928.00                                                       | -28.00                                      |
| 1951.07 F N M A #735141                                                 |                                       |                                |                                                        |                                                                |                                             |
| 5.500% 1/01/35                                                          | 01/04/1999                            | 04/25/2008                     | 1,951.00                                               | 1,979.00                                                       | -28.00                                      |
| 1749.86 F N M A #735141                                                 |                                       |                                |                                                        |                                                                |                                             |
| 5.500% 1/01/35                                                          | 01/04/1999                            | 05/25/2008                     | 1,750.00                                               | 1,775.00                                                       | -25.00                                      |
| 1467.55 F N M A #735141                                                 |                                       |                                |                                                        |                                                                |                                             |
| 5.500% 1/01/35                                                          | 01/04/1999                            | 06/25/2008                     | 1,468.00                                               | 1,489.00                                                       | -21.00                                      |
| 1511.06 F N M A #735141                                                 |                                       |                                |                                                        |                                                                |                                             |
| 5.500% 1/01/35                                                          | 01/04/1999                            | 07/25/2008                     | 1,511.00                                               | 1,533.00                                                       | -22.00                                      |
| 1301.43 F N M A #735141                                                 |                                       |                                |                                                        |                                                                |                                             |
| 5.500% 1/01/35                                                          | 01/04/1999                            | 08/25/2008                     | 1,301.00                                               | 1,320.00                                                       | -19.00                                      |
| 1021.19 F N M A #735141                                                 |                                       |                                |                                                        |                                                                |                                             |
| 5.500% 1/01/35                                                          | 01/04/1999                            | 09/25/2008                     | 1,021.00                                               | 1,036.00                                                       | -15.00                                      |
| 1028.28 F N M A #735141                                                 |                                       |                                |                                                        |                                                                |                                             |
| 5.500% 1/01/35                                                          | 01/04/1999                            | 10/25/2008                     | 1,028.00                                               | 1,043.00                                                       | -15.00                                      |
| 1137.42 F N M A #735141                                                 |                                       |                                |                                                        |                                                                |                                             |
| 5.500% 1/01/35                                                          | 01/04/1999                            | 11/25/2008                     | 1,137.00                                               | 1,154.00                                                       | -17.00                                      |
| 802.18 F N M A #735141                                                  |                                       |                                |                                                        |                                                                |                                             |
| 5.500% 1/01/35                                                          | 01/04/1999                            | 12/25/2008                     | 802.00                                                 | 814.00                                                         | -12.00                                      |
| 1044.19 F N M A #735141                                                 |                                       |                                |                                                        |                                                                |                                             |
| 5.500% 1/01/35                                                          | 01/04/1999                            | 01/25/2009                     | 1,044.00                                               | 1,059.00                                                       | -15.00                                      |
| 2082.75 F N M A #735141                                                 |                                       |                                |                                                        |                                                                |                                             |
| 5.500% 1/01/35                                                          | 01/04/1999                            | 02/25/2009                     | 2,083.00                                               | 2,113.00                                                       | -30.00                                      |
| 2507.76 F N M A #735990                                                 |                                       |                                |                                                        |                                                                |                                             |
| 4.500% 11/01/19                                                         | 09/12/2007                            | 09/25/2008                     | 2,508.00                                               | 2,448.00                                                       | 60.00                                       |
| 2380.51 F N M A #735990                                                 |                                       |                                |                                                        |                                                                |                                             |
| 4.500% 11/01/19                                                         | 09/12/2007                            | 10/25/2008                     | 2,381.00                                               | 2,325.00                                                       | 56.00                                       |
| 2648.09 F N M A #735990                                                 |                                       |                                |                                                        |                                                                |                                             |
| 4.500% 11/01/19                                                         | 09/12/2007                            | 11/25/2008                     | 2,648.00                                               | 2,588.00                                                       | 60.00                                       |
| 2305.71 F N M A #735990                                                 |                                       |                                |                                                        |                                                                |                                             |
| 4.500% 11/01/19                                                         | 09/12/2007                            | 12/25/2008                     | 2,306.00                                               | 2,255.00                                                       | 51.00                                       |
| 2663.19 F N M A #735990                                                 |                                       |                                |                                                        |                                                                |                                             |
| 4.500% 11/01/19                                                         | 09/12/2007                            | 01/25/2009                     | 2,663.00                                               | 2,606.00                                                       | 57.00                                       |
| 2810.95 F N M A #735990                                                 |                                       |                                |                                                        |                                                                |                                             |
| 4.500% 11/01/19                                                         | 09/12/2007                            | 02/25/2009                     | 2,811.00                                               | 2,752.00                                                       | 59.00                                       |
| 435.86 F N M A #736158                                                  |                                       |                                |                                                        |                                                                |                                             |
| 5.000% 8/01/33                                                          | 08/02/2004                            | 03/25/2008                     | 436.00                                                 | 430.00                                                         | 6.00                                        |
| 207.9 F N M A #736158                                                   |                                       |                                |                                                        |                                                                |                                             |
| 5.000% 8/01/33                                                          | 08/02/2004                            | 04/25/2008                     | 208.00                                                 | 205.00                                                         | 3.00                                        |
| 279.31 F N M A #736158                                                  |                                       |                                |                                                        |                                                                |                                             |
| 5.000% 8/01/33                                                          | 08/02/2004                            | 05/25/2008                     | 279.00                                                 | 275.00                                                         | 4.00                                        |
| 372.44 F N M A #736158                                                  |                                       |                                |                                                        |                                                                |                                             |
| 5.000% 8/01/33                                                          | 08/02/2004                            | 06/25/2008                     | 372.00                                                 | 367.00                                                         | 5.00                                        |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2008

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

CRISS MEMORIAL FOUNDATION 58011000

47-0601105

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>6a</b> 147.82 F N M A #736158<br>5.000% 8/01/33                     | 08/02/2004                              | 07/25/2008                       | 148.00                                                 | 146.00                                                         | 2.00                                        |
| 189.58 F N M A #736158<br>5.000% 8/01/33                               | 08/02/2004                              | 08/25/2008                       | 190.00                                                 | 187.00                                                         | 3.00                                        |
| 138.38 F N M A #736158<br>5.000% 8/01/33                               | 08/02/2004                              | 09/25/2008                       | 138.00                                                 | 136.00                                                         | 2.00                                        |
| 240.5 F N M A #736158<br>5.000% 8/01/33                                | 08/02/2004                              | 10/25/2008                       | 241.00                                                 | 237.00                                                         | 4.00                                        |
| 308.11 F N M A #736158<br>5.000% 8/01/33                               | 08/02/2004                              | 11/25/2008                       | 308.00                                                 | 304.00                                                         | 4.00                                        |
| 202.25 F N M A #736158<br>5.000% 8/01/33                               | 08/02/2004                              | 12/25/2008                       | 202.00                                                 | 200.00                                                         | 2.00                                        |
| 147.04 F N M A #736158<br>5.000% 8/01/33                               | 08/02/2004                              | 01/25/2009                       | 147.00                                                 | 146.00                                                         | 1.00                                        |
| 222.62 F N M A #736158<br>5.000% 8/01/33                               | 08/02/2004                              | 02/25/2009                       | 223.00                                                 | 221.00                                                         | 2.00                                        |
| 4143.37 F N M A #745279<br>5.000% 2/01/21                              | 05/03/2006                              | 03/25/2008                       | 4,143.00                                               | 4,060.00                                                       | 83.00                                       |
| 3858.56 F N M A #745279<br>5.000% 2/01/21                              | 05/03/2006                              | 04/25/2008                       | 3,859.00                                               | 3,784.00                                                       | 75.00                                       |
| 4999.44 F N M A #745279<br>5.000% 2/01/21                              | 05/03/2006                              | 05/25/2008                       | 4,999.00                                               | 4,906.00                                                       | 93.00                                       |
| 3769.03 F N M A #745279<br>5.000% 2/01/21                              | 05/03/2006                              | 06/25/2008                       | 3,769.00                                               | 3,700.00                                                       | 69.00                                       |
| 3378.54 F N M A #745279<br>5.000% 2/01/21                              | 05/03/2006                              | 07/25/2008                       | 3,379.00                                               | 3,319.00                                                       | 60.00                                       |
| 3105.23 F N M A #745279<br>5.000% 2/01/21                              | 05/03/2006                              | 08/25/2008                       | 3,105.00                                               | 3,052.00                                                       | 53.00                                       |
| 3164.88 F N M A #745279<br>5.000% 2/01/21                              | 05/03/2006                              | 09/25/2008                       | 3,165.00                                               | 3,113.00                                                       | 52.00                                       |
| 3681.75 F N M A #745279<br>5.000% 2/01/21                              | 05/03/2006                              | 10/25/2008                       | 3,682.00                                               | 3,623.00                                                       | 59.00                                       |
| 3407.87 F N M A #745279<br>5.000% 2/01/21                              | 05/03/2006                              | 11/25/2008                       | 3,408.00                                               | 3,356.00                                                       | 52.00                                       |
| 2704.48 F N M A #745279<br>5.000% 2/01/21                              | 05/03/2006                              | 12/25/2008                       | 2,704.00                                               | 2,665.00                                                       | 39.00                                       |
| 3336.32 F N M A #745279<br>5.000% 2/01/21                              | 05/03/2006                              | 01/25/2009                       | 3,336.00                                               | 3,291.00                                                       | 45.00                                       |
| 3971.9 F N M A #745279<br>5.000% 2/01/21                               | 05/03/2006                              | 02/25/2009                       | 3,972.00                                               | 3,921.00                                                       | 51.00                                       |
| 1563.54 F N M A #745563<br>5.500% 8/01/34                              | 07/13/2006                              | 03/25/2008                       | 1,564.00                                               | 1,525.00                                                       | 39.00                                       |
| 1975.75 F N M A #745563<br>5.500% 8/01/34                              | 07/13/2006                              | 04/25/2008                       | 1,976.00                                               | 1,929.00                                                       | 47.00                                       |
| 1458.96 F N M A #745563<br>5.500% 8/01/34                              | 07/13/2006                              | 05/25/2008                       | 1,459.00                                               | 1,425.00                                                       | 34.00                                       |
| 1586.94 F N M A #745563<br>5.500% 8/01/34                              | 07/13/2006                              | 06/25/2008                       | 1,587.00                                               | 1,551.00                                                       | 36.00                                       |
| 1633.74 F N M A #745563<br>5.500% 8/01/34                              | 07/13/2006                              | 07/25/2008                       | 1,634.00                                               | 1,598.00                                                       | 36.00                                       |

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Employer identification number

CRISS MEMORIAL FOUNDATION 58011000

47-0601105

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example<br>100 sh. 7% preferred of "Z" Co.) | (b) Date<br>acquired<br>(mo, day, yr.) | (c) Date sold<br>(mo, day, yr.) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|--------------------------------------------------------------------------|----------------------------------------|---------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>6a</b> 2502.66 F N M A #745563<br>5.500% 8/01/34                      | 07/13/2006                             | 08/25/2008                      | 2,503.00                                               | 2,449.00                                                       | 54.00                                       |
| 1930.91 F N M A #745563<br>5.500% 8/01/34                                | 07/13/2006                             | 09/25/2008                      | 1,931.00                                               | 1,891.00                                                       | 40.00                                       |
| 893.7 F N M A #745563<br>5.500% 8/01/34                                  | 07/13/2006                             | 10/25/2008                      | 894.00                                                 | 875.00                                                         | 19.00                                       |
| 1047.79 F N M A #745563<br>5.500% 8/01/34                                | 07/13/2006                             | 11/25/2008                      | 1,048.00                                               | 1,027.00                                                       | 21.00                                       |
| 1386.6 F N M A #745563<br>5.500% 8/01/34                                 | 07/13/2006                             | 12/25/2008                      | 1,387.00                                               | 1,361.00                                                       | 26.00                                       |
| 1442.81 F N M A #745563<br>5.500% 8/01/34                                | 07/13/2006                             | 01/25/2009                      | 1,443.00                                               | 1,417.00                                                       | 26.00                                       |
| 1197.28 F N M A #745563<br>5.500% 8/01/34                                | 07/13/2006                             | 02/25/2009                      | 1,197.00                                               | 1,177.00                                                       | 20.00                                       |
| 109.92 F N M A #753589<br>6.500% 11/01/33                                | 08/18/2004                             | 03/25/2008                      | 110.00                                                 | 115.00                                                         | -5.00                                       |
| 1334.34 F N M A #753589<br>6.500% 11/01/33                               | 08/18/2004                             | 04/25/2008                      | 1,334.00                                               | 1,399.00                                                       | -65.00                                      |
| 110.51 F N M A #753589<br>6.500% 11/01/33                                | 08/18/2004                             | 05/25/2008                      | 111.00                                                 | 116.00                                                         | -5.00                                       |
| 110.82 F N M A #753589<br>6.500% 11/01/33                                | 08/18/2004                             | 06/25/2008                      | 111.00                                                 | 116.00                                                         | -5.00                                       |
| 113.2 F N M A #753589<br>6.500% 11/01/33                                 | 08/18/2004                             | 07/25/2008                      | 113.00                                                 | 119.00                                                         | -6.00                                       |
| 1674.7 F N M A #753589<br>6.500% 11/01/33                                | 08/18/2004                             | 08/25/2008                      | 1,675.00                                               | 1,755.00                                                       | -80.00                                      |
| 106.27 F N M A #753589<br>6.500% 11/01/33                                | 08/18/2004                             | 09/25/2008                      | 106.00                                                 | 111.00                                                         | -5.00                                       |
| 113.3 F N M A #753589<br>6.500% 11/01/33                                 | 08/18/2004                             | 10/25/2008                      | 113.00                                                 | 119.00                                                         | -6.00                                       |
| 106.47 F N M A #753589<br>6.500% 11/01/33                                | 08/18/2004                             | 11/25/2008                      | 106.00                                                 | 112.00                                                         | -6.00                                       |
| 106.81 F N M A #753589<br>6.500% 11/01/33                                | 08/18/2004                             | 12/25/2008                      | 107.00                                                 | 112.00                                                         | -5.00                                       |
| 3192.25 F N M A #753589<br>6.500% 11/01/33                               | 08/18/2004                             | 01/25/2009                      | 3,192.00                                               | 3,346.00                                                       | -154.00                                     |
| 109.19 F N M A #753589<br>6.500% 11/01/33                                | 08/18/2004                             | 02/25/2009                      | 109.00                                                 | 114.00                                                         | -5.00                                       |
| 3370.36 F N M A #756202<br>5.500% 12/01/33                               | 02/04/2004                             | 03/25/2008                      | 3,370.00                                               | 3,436.00                                                       | -66.00                                      |
| 2810.09 F N M A #756202<br>5.500% 12/01/33                               | 02/04/2004                             | 04/25/2008                      | 2,810.00                                               | 2,865.00                                                       | -55.00                                      |
| 317.82 F N M A #756202<br>5.500% 12/01/33                                | 02/04/2004                             | 05/25/2008                      | 318.00                                                 | 324.00                                                         | -6.00                                       |
| 2512.39 F N M A #756202<br>5.500% 12/01/33                               | 02/04/2004                             | 06/25/2008                      | 2,512.00                                               | 2,561.00                                                       | -49.00                                      |
| 1931.3 F N M A #756202<br>5.500% 12/01/33                                | 02/04/2004                             | 07/25/2008                      | 1,931.00                                               | 1,969.00                                                       | -38.00                                      |
| 1327.82 F N M A #756202<br>5.500% 12/01/33                               | 02/04/2004                             | 08/25/2008                      | 1,328.00                                               | 1,354.00                                                       | -26.00                                      |

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47-0601105

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co) | (b) Date acquired (mo, day, yr) | (c) Date sold (mo, day, yr) | (d) Sales price (see page 4 of the instructions) | (e) Cost or other basis (see page 4 of the instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---------------------------------------------------------------------|---------------------------------|-----------------------------|--------------------------------------------------|----------------------------------------------------------|------------------------------------------|
| <b>6a</b> 632.78 F N M A #756202<br>5.500% 12/01/33                 | 02/04/2004                      | 09/25/2008                  | 633.00                                           | 645.00                                                   | -12.00                                   |
| 312.15 F N M A #756202<br>5.500% 12/01/33                           | 02/04/2004                      | 10/25/2008                  | 312.00                                           | 318.00                                                   | -6.00                                    |
| 3987.75 F N M A #756202<br>5.500% 12/01/33                          | 02/04/2004                      | 11/25/2008                  | 3,988.00                                         | 4,066.00                                                 | -78.00                                   |
| 1206.77 F N M A #756202<br>5.500% 12/01/33                          | 02/04/2004                      | 12/25/2008                  | 1,207.00                                         | 1,230.00                                                 | -23.00                                   |
| 320.52 F N M A #756202<br>5.500% 12/01/33                           | 02/04/2004                      | 01/25/2009                  | 321.00                                           | 327.00                                                   | -6.00                                    |
| 5038.65 F N M A #756202<br>5.500% 12/01/33                          | 02/04/2004                      | 02/25/2009                  | 5,039.00                                         | 5,137.00                                                 | -98.00                                   |
| 1826.52 F N M A #772641<br>5.000% 3/01/34                           | 03/08/2005                      | 03/25/2008                  | 1,827.00                                         | 1,806.00                                                 | 21.00                                    |
| 991.26 F N M A #772641<br>5.000% 3/01/34                            | 03/08/2005                      | 04/25/2008                  | 991.00                                           | 980.00                                                   | 11.00                                    |
| 1299.93 F N M A #772641<br>5.000% 3/01/34                           | 03/08/2005                      | 05/25/2008                  | 1,300.00                                         | 1,286.00                                                 | 14.00                                    |
| 676.71 F N M A #772641<br>5.000% 3/01/34                            | 03/08/2005                      | 06/25/2008                  | 677.00                                           | 669.00                                                   | 8.00                                     |
| 1529.12 F N M A #772641<br>5.000% 3/01/34                           | 03/08/2005                      | 07/25/2008                  | 1,529.00                                         | 1,512.00                                                 | 17.00                                    |
| 963.11 F N M A #772641<br>5.000% 3/01/34                            | 03/08/2005                      | 08/25/2008                  | 963.00                                           | 952.00                                                   | 11.00                                    |
| 354. F N M A #772641<br>5.000% 3/01/34                              | 03/08/2005                      | 09/25/2008                  | 354.00                                           | 350.00                                                   | 4.00                                     |
| 358.09 F N M A #772641<br>5.000% 3/01/34                            | 03/08/2005                      | 10/25/2008                  | 358.00                                           | 354.00                                                   | 4.00                                     |
| 1252.18 F N M A #772641<br>5.000% 3/01/34                           | 03/08/2005                      | 11/25/2008                  | 1,252.00                                         | 1,238.00                                                 | 14.00                                    |
| 500.67 F N M A #772641<br>5.000% 3/01/34                            | 03/08/2005                      | 12/25/2008                  | 501.00                                           | 495.00                                                   | 6.00                                     |
| 703.3 F N M A #772641<br>5.000% 3/01/34                             | 03/08/2005                      | 01/25/2009                  | 703.00                                           | 696.00                                                   | 7.00                                     |
| 1385.35 F N M A #772641<br>5.000% 3/01/34                           | 03/08/2005                      | 02/25/2009                  | 1,385.00                                         | 1,370.00                                                 | 15.00                                    |
| 654.3 F N M A #776971<br>5.000% 4/01/34                             | 08/02/2004                      | 03/25/2008                  | 654.00                                           | 645.00                                                   | 9.00                                     |
| 526.77 F N M A #776971<br>5.000% 4/01/34                            | 08/02/2004                      | 04/25/2008                  | 527.00                                           | 520.00                                                   | 7.00                                     |
| 326.23 F N M A #776971<br>5.000% 4/01/34                            | 08/02/2004                      | 05/25/2008                  | 326.00                                           | 322.00                                                   | 4.00                                     |
| 108.09 F N M A #776971<br>5.000% 4/01/34                            | 08/02/2004                      | 06/25/2008                  | 108.00                                           | 107.00                                                   | 1.00                                     |
| 171.3 F N M A #776971<br>5.000% 4/01/34                             | 08/02/2004                      | 07/25/2008                  | 171.00                                           | 169.00                                                   | 2.00                                     |
| 533.64 F N M A #776971<br>5.000% 4/01/34                            | 08/02/2004                      | 08/25/2008                  | 534.00                                           | 527.00                                                   | 7.00                                     |
| 539.7 F N M A #776971<br>5.000% 4/01/34                             | 08/02/2004                      | 09/25/2008                  | 540.00                                           | 532.00                                                   | 8.00                                     |

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|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 6a 909.21 F N M A #776971<br>5.000% 4/01/34                            | 08/02/2004                            | 10/25/2008                     | 909.00                                                 | 897.00                                                         | 12.00                                       |
| 365.33 F N M A #776971<br>5.000% 4/01/34                               | 08/02/2004                            | 11/25/2008                     | 365.00                                                 | 360.00                                                         | 5.00                                        |
| 109.76 F N M A #776971<br>5.000% 4/01/34                               | 08/02/2004                            | 12/25/2008                     | 110.00                                                 | 109.00                                                         | 1.00                                        |
| 581.07 F N M A #776971<br>5.000% 4/01/34                               | 08/02/2004                            | 01/25/2009                     | 581.00                                                 | 576.00                                                         | 5.00                                        |
| 685.55 F N M A #776971<br>5.000% 4/01/34                               | 08/02/2004                            | 02/25/2009                     | 686.00                                                 | 680.00                                                         | 6.00                                        |
| 399.41 F N M A #781585<br>5.500% 9/01/34                               | 12/08/2004                            | 03/25/2008                     | 399.00                                                 | 407.00                                                         | -8.00                                       |
| 677.87 F N M A #781585<br>5.500% 9/01/34                               | 12/08/2004                            | 04/25/2008                     | 678.00                                                 | 691.00                                                         | -13.00                                      |
| 290.8 F N M A #781585<br>5.500% 9/01/34                                | 12/08/2004                            | 05/25/2008                     | 291.00                                                 | 296.00                                                         | -5.00                                       |
| 191.56 F N M A #781585<br>5.500% 9/01/34                               | 12/08/2004                            | 06/25/2008                     | 192.00                                                 | 195.00                                                         | -3.00                                       |
| 726.05 F N M A #781585<br>5.500% 9/01/34                               | 12/08/2004                            | 07/25/2008                     | 726.00                                                 | 740.00                                                         | -14.00                                      |
| 204.18 F N M A #781585<br>5.500% 9/01/34                               | 12/08/2004                            | 08/25/2008                     | 204.00                                                 | 208.00                                                         | -4.00                                       |
| 86.65 F N M A #781585<br>5.500% 9/01/34                                | 12/08/2004                            | 09/25/2008                     | 87.00                                                  | 88.00                                                          | -1.00                                       |
| 268.42 F N M A #781585<br>5.500% 9/01/34                               | 12/08/2004                            | 10/25/2008                     | 268.00                                                 | 274.00                                                         | -6.00                                       |
| 98.75 F N M A #781585<br>5.500% 9/01/34                                | 12/08/2004                            | 11/25/2008                     | 99.00                                                  | 101.00                                                         | -2.00                                       |
| 209. F N M A #781585<br>5.500% 9/01/34                                 | 12/08/2004                            | 12/25/2008                     | 209.00                                                 | 213.00                                                         | -4.00                                       |
| 407.18 F N M A #781585<br>5.500% 9/01/34                               | 12/08/2004                            | 01/25/2009                     | 407.00                                                 | 415.00                                                         | -8.00                                       |
| 760.3 F N M A #781585<br>5.500% 9/01/34                                | 12/08/2004                            | 02/25/2009                     | 760.00                                                 | 775.00                                                         | -15.00                                      |
| 2050.49 F N M A #781628<br>5.000% 12/01/34                             | 12/07/2004                            | 03/25/2008                     | 2,050.00                                               | 2,038.00                                                       | 12.00                                       |
| 204.31 F N M A #781628<br>5.000% 12/01/34                              | 12/07/2004                            | 04/25/2008                     | 204.00                                                 | 203.00                                                         | 1.00                                        |
| 200.9 F N M A #781628<br>5.000% 12/01/34                               | 12/07/2004                            | 05/25/2008                     | 201.00                                                 | 200.00                                                         | 1.00                                        |
| 3268.98 F N M A #781628<br>5.000% 12/01/34                             | 12/07/2004                            | 06/25/2008                     | 3,269.00                                               | 3,250.00                                                       | 19.00                                       |
| 2321.73 F N M A #781628<br>5.000% 12/01/34                             | 12/07/2004                            | 07/25/2008                     | 2,322.00                                               | 2,308.00                                                       | 14.00                                       |
| 189.06 F N M A #781628<br>5.000% 12/01/34                              | 12/07/2004                            | 08/25/2008                     | 189.00                                                 | 188.00                                                         | 1.00                                        |
| 168.4 F N M A #781628<br>5.000% 12/01/34                               | 12/07/2004                            | 09/25/2008                     | 168.00                                                 | 167.00                                                         | 1.00                                        |
| 212.77 F N M A #781628<br>5.000% 12/01/34                              | 12/07/2004                            | 10/25/2008                     | 213.00                                                 | 212.00                                                         | 1.00                                        |

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|-------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 6a 212.45 F N M A #781628<br>5.000% 12/01/34                            | 12/07/2004                            | 11/25/2008                     | 212.00                                                 | 211.00                                                         | 1.00                                        |
| 199.65 F N M A #781628<br>5.000% 12/01/34                               | 12/07/2004                            | 12/25/2008                     | 200.00                                                 | 198.00                                                         | 2.00                                        |
| 2100.48 F N M A #781628<br>5.000% 12/01/34                              | 12/07/2004                            | 01/25/2009                     | 2,100.00                                               | 2,088.00                                                       | 12.00                                       |
| 1836.5 F N M A #781628<br>5.000% 12/01/34                               | 12/07/2004                            | 02/25/2009                     | 1,837.00                                               | 1,826.00                                                       | 11.00                                       |
| 199. F N M A #790404<br>5.500% 8/01/34                                  | 08/18/2004                            | 03/25/2008                     | 199.00                                                 | 201.00                                                         | -2.00                                       |
| 2184.09 F N M A #790404<br>5.500% 8/01/34                               | 08/18/2004                            | 04/25/2008                     | 2,184.00                                               | 2,210.00                                                       | -26.00                                      |
| 213.39 F N M A #790404<br>5.500% 8/01/34                                | 08/18/2004                            | 05/25/2008                     | 213.00                                                 | 216.00                                                         | -3.00                                       |
| 1682.97 F N M A #790404<br>5.500% 8/01/34                               | 08/18/2004                            | 06/25/2008                     | 1,683.00                                               | 1,703.00                                                       | -20.00                                      |
| 211.52 F N M A #790404<br>5.500% 8/01/34                                | 08/18/2004                            | 07/25/2008                     | 212.00                                                 | 214.00                                                         | -2.00                                       |
| 208.98 F N M A #790404<br>5.500% 8/01/34                                | 08/18/2004                            | 08/25/2008                     | 209.00                                                 | 211.00                                                         | -2.00                                       |
| 1691.75 F N M A #790404<br>5.500% 8/01/34                               | 08/18/2004                            | 09/25/2008                     | 1,692.00                                               | 1,712.00                                                       | -20.00                                      |
| 204.72 F N M A #790404<br>5.500% 8/01/34                                | 08/18/2004                            | 10/25/2008                     | 205.00                                                 | 207.00                                                         | -2.00                                       |
| 1065.56 F N M A #790404<br>5.500% 8/01/34                               | 08/18/2004                            | 11/25/2008                     | 1,066.00                                               | 1,078.00                                                       | -12.00                                      |
| 210.9 F N M A #790404<br>5.500% 8/01/34                                 | 08/18/2004                            | 12/25/2008                     | 211.00                                                 | 213.00                                                         | -2.00                                       |
| 3971.28 F N M A #790404<br>5.500% 8/01/34                               | 08/18/2004                            | 01/25/2009                     | 3,971.00                                               | 4,019.00                                                       | -48.00                                      |
| 2188.09 F N M A #790404<br>5.500% 8/01/34                               | 08/18/2004                            | 02/25/2009                     | 2,188.00                                               | 2,214.00                                                       | -26.00                                      |
| 2423.32 F N M A #832443<br>5.000% 9/01/35                               | 12/13/2006                            | 03/25/2008                     | 2,423.00                                               | 2,371.00                                                       | 52.00                                       |
| 2419.77 F N M A #832443<br>5.000% 9/01/35                               | 12/13/2006                            | 04/25/2008                     | 2,420.00                                               | 2,369.00                                                       | 51.00                                       |
| 1348.13 F N M A #832443<br>5.000% 9/01/35                               | 12/13/2006                            | 05/25/2008                     | 1,348.00                                               | 1,320.00                                                       | 28.00                                       |
| 1335.95 F N M A #832443<br>5.000% 9/01/35                               | 12/13/2006                            | 06/25/2008                     | 1,336.00                                               | 1,309.00                                                       | 27.00                                       |
| 1379.74 F N M A #832443<br>5.000% 9/01/35                               | 12/13/2006                            | 07/25/2008                     | 1,380.00                                               | 1,352.00                                                       | 28.00                                       |
| 2101.59 F N M A #832443<br>5.000% 9/01/35                               | 12/13/2006                            | 08/25/2008                     | 2,102.00                                               | 2,060.00                                                       | 42.00                                       |
| 1322.79 F N M A #832443<br>5.000% 9/01/35                               | 12/13/2006                            | 09/25/2008                     | 1,323.00                                               | 1,297.00                                                       | 26.00                                       |
| 1624.77 F N M A #832443<br>5.000% 9/01/35                               | 12/13/2006                            | 10/25/2008                     | 1,625.00                                               | 1,594.00                                                       | 31.00                                       |
| 1564.81 F N M A #832443<br>5.000% 9/01/35                               | 12/13/2006                            | 11/25/2008                     | 1,565.00                                               | 1,536.00                                                       | 29.00                                       |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2008

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Employer identification number

CRISS MEMORIAL FOUNDATION 58011000

47-0601105

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co) | (b) Date acquired (mo., day, yr) | (c) Date sold (mo., day, yr) | (d) Sales price (see page 4 of the instructions) | (e) Cost or other basis (see page 4 of the instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|---------------------------------------------------------------------|----------------------------------|------------------------------|--------------------------------------------------|----------------------------------------------------------|------------------------------------------|
| <b>6a</b> 555.3 F N M A #832443<br>5.000% 9/01/35                   | 12/13/2006                       | 12/25/2008                   | 555.00                                           | 545.00                                                   | 10.00                                    |
| 1679.71 F N M A #832443<br>5.000% 9/01/35                           | 12/13/2006                       | 01/25/2009                   | 1,680.00                                         | 1,650.00                                                 | 30.00                                    |
| 1686.1 F N M A #832443<br>5.000% 9/01/35                            | 12/13/2006                       | 02/25/2009                   | 1,686.00                                         | 1,658.00                                                 | 28.00                                    |
| 5801.15 F N M A #852932<br>5.000% 4/01/21                           | 08/08/2006                       | 03/25/2008                   | 5,801.00                                         | 5,705.00                                                 | 96.00                                    |
| 4452.09 F N M A #852932<br>5.000% 4/01/21                           | 08/08/2006                       | 04/25/2008                   | 4,452.00                                         | 4,381.00                                                 | 71.00                                    |
| 2968.42 F N M A #852932<br>5.000% 4/01/21                           | 08/08/2006                       | 05/25/2008                   | 2,968.00                                         | 2,922.00                                                 | 46.00                                    |
| 4353.68 F N M A #852932<br>5.000% 4/01/21                           | 08/08/2006                       | 06/25/2008                   | 4,354.00                                         | 4,288.00                                                 | 66.00                                    |
| 2879.96 F N M A #852932<br>5.000% 4/01/21                           | 08/08/2006                       | 07/25/2008                   | 2,880.00                                         | 2,838.00                                                 | 42.00                                    |
| 3579.87 F N M A #852932<br>5.000% 4/01/21                           | 08/08/2006                       | 08/25/2008                   | 3,580.00                                         | 3,529.00                                                 | 51.00                                    |
| 1375.82 F N M A #852932<br>5.000% 4/01/21                           | 08/08/2006                       | 09/25/2008                   | 1,376.00                                         | 1,357.00                                                 | 19.00                                    |
| 2051.27 F N M A #852932<br>5.000% 4/01/21                           | 08/08/2006                       | 10/25/2008                   | 2,051.00                                         | 2,024.00                                                 | 27.00                                    |
| 2591.27 F N M A #852932<br>5.000% 4/01/21                           | 08/08/2006                       | 11/25/2008                   | 2,591.00                                         | 2,559.00                                                 | 32.00                                    |
| 1596.68 F N M A #852932<br>5.000% 4/01/21                           | 08/08/2006                       | 12/25/2008                   | 1,597.00                                         | 1,577.00                                                 | 20.00                                    |
| 2575.25 F N M A #852932<br>5.000% 4/01/21                           | 08/08/2006                       | 01/25/2009                   | 2,575.00                                         | 2,546.00                                                 | 29.00                                    |
| 3152.72 F N M A #852932<br>5.000% 4/01/21                           | 08/08/2006                       | 02/25/2009                   | 3,153.00                                         | 3,119.00                                                 | 34.00                                    |
| 1479.77 F N M A #878059<br>5.500% 3/01/36                           | 07/31/2007                       | 08/25/2008                   | 1,480.00                                         | 1,440.00                                                 | 40.00                                    |
| 863.04 F N M A #878059<br>5.500% 3/01/36                            | 07/31/2007                       | 09/25/2008                   | 863.00                                           | 841.00                                                   | 22.00                                    |
| 1090.69 F N M A #878059<br>5.500% 3/01/36                           | 07/31/2007                       | 10/25/2008                   | 1,091.00                                         | 1,063.00                                                 | 28.00                                    |
| 448.94 F N M A #878059<br>5.500% 3/01/36                            | 07/31/2007                       | 11/25/2008                   | 449.00                                           | 438.00                                                   | 11.00                                    |
| 975.46 F N M A #878059<br>5.500% 3/01/36                            | 07/31/2007                       | 12/25/2008                   | 975.00                                           | 952.00                                                   | 23.00                                    |
| 1793.35 F N M A #878059<br>5.500% 3/01/36                           | 07/31/2007                       | 01/25/2009                   | 1,793.00                                         | 1,752.00                                                 | 41.00                                    |
| 3723.8 F N M A #878059<br>5.500% 3/01/36                            | 07/31/2007                       | 02/25/2009                   | 3,724.00                                         | 3,643.00                                                 | 81.00                                    |
| 3751.72 F N M A #900555<br>6.000% 9/01/36                           | 09/06/2006                       | 03/25/2008                   | 3,752.00                                         | 3,756.00                                                 | -4.00                                    |
| 1327.21 F N M A #900555<br>6.000% 9/01/36                           | 09/06/2006                       | 04/25/2008                   | 1,327.00                                         | 1,329.00                                                 | -2.00                                    |
| 5591.06 F N M A #900555<br>6.000% 9/01/36                           | 09/06/2006                       | 05/25/2008                   | 5,591.00                                         | 5,597.00                                                 | -6.00                                    |

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CRISS MEMORIAL FOUNDATION 58011000

47-0601105

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example<br>100 sh. 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>6a</b> 5037.38 F N M A #900555<br>6.000% 9/01/36                     | 09/06/2006                              | 06/25/2008                       | 5,037.00                                               | 5,043.00                                                       | -6.00                                       |
| 3736.66 F N M A #900555<br>6.000% 9/01/36                               | 09/06/2006                              | 07/25/2008                       | 3,737.00                                               | 3,741.00                                                       | -4.00                                       |
| 6002.74 F N M A #900555<br>6.000% 9/01/36                               | 09/06/2006                              | 08/25/2008                       | 6,003.00                                               | 6,009.00                                                       | -6.00                                       |
| 1334.88 F N M A #900555<br>6.000% 9/01/36                               | 09/06/2006                              | 09/25/2008                       | 1,335.00                                               | 1,336.00                                                       | -1.00                                       |
| 1306.73 F N M A #900555<br>6.000% 9/01/36                               | 09/06/2006                              | 10/25/2008                       | 1,307.00                                               | 1,308.00                                                       | -1.00                                       |
| 5897.18 F N M A #900555<br>6.000% 9/01/36                               | 09/06/2006                              | 11/25/2008                       | 5,897.00                                               | 5,904.00                                                       | -7.00                                       |
| 283.92 F N M A #900555<br>6.000% 9/01/36                                | 09/06/2006                              | 12/25/2008                       | 284.00                                                 | 284.00                                                         |                                             |
| 327.16 F N M A #900555<br>6.000% 9/01/36                                | 09/06/2006                              | 01/25/2009                       | 327.00                                                 | 328.00                                                         | -1.00                                       |
| 4793.79 F N M A #900555<br>6.000% 9/01/36                               | 09/06/2006                              | 02/25/2009                       | 4,794.00                                               | 4,799.00                                                       | -5.00                                       |
| 20. FRANKLIN RES INC                                                    | 11/09/2007                              | 12/17/2008                       | 1,309.00                                               | 2,384.00                                                       | -1,075.00                                   |
| 32. FRANKLIN RES INC                                                    | 11/15/2007                              | 01/14/2009                       | 1,764.00                                               | 3,811.00                                                       | -2,047.00                                   |
| 6277.99 G M A C COMMERCIAL<br>4.69531% 5/15/35                          | 10/04/2000                              | 03/15/2008                       | 6,278.00                                               | 6,011.00                                                       | 267.00                                      |
| 6277.99 G M A C COMMERCIAL<br>4.69531% 5/15/35                          | 10/04/2000                              | 03/15/2008                       | -6,278.00                                              | -6,011.00                                                      | -267.00                                     |
| 7138.7 G M A C COMMERCIAL<br>4.69531% 5/15/35                           | 10/04/2000                              | 03/15/2008                       | 7,139.00                                               | 6,835.00                                                       | 304.00                                      |
| 7138.7 G M A C COMMERCIAL<br>4.69531% 5/15/35                           | 10/04/2000                              | 03/15/2008                       | -7,139.00                                              | -6,835.00                                                      | -304.00                                     |
| 7138.7 G M A C COMMERCIAL<br>4.69531% 5/15/35                           | 10/04/2000                              | 03/15/2008                       | 7,139.00                                               | 6,835.00                                                       | 304.00                                      |
| 15032.1 G M A C COMMERCIAL<br>4.69531% 5/15/35                          | 10/04/2000                              | 04/15/2008                       | 15,032.00                                              | 14,392.00                                                      | 640.00                                      |
| 15032.1 G M A C COMMERCIAL<br>4.69531% 5/15/35                          | 10/04/2000                              | 04/15/2008                       | -15,032.00                                             | -14,392.00                                                     | -640.00                                     |
| 15032.1 G M A C COMMERCIAL<br>4.69531% 5/15/35                          | 10/04/2000                              | 04/15/2008                       | 15,032.00                                              | 14,392.00                                                      | 640.00                                      |
| 65164.46 G M A C<br>COMMERCIAL 4.69531% 5/15/3                          | 10/04/2000                              | 05/15/2008                       | 65,164.00                                              | 62,390.00                                                      | 2,774.00                                    |
| 87384.55 G M A C<br>COMMERCIAL 4.69531% 5/15/3                          | 10/04/2000                              | 06/15/2008                       | 87,385.00                                              | 83,664.00                                                      | 3,721.00                                    |
| 87384.55 G M A C<br>COMMERCIAL 4.69531% 5/15/3                          | 10/04/2000                              | 06/15/2008                       | -87,385.00                                             | -83,664.00                                                     | -3,721.00                                   |
| 87744.17 G M A C<br>COMMERCIAL 4.69531% 5/15/3                          | 10/04/2000                              | 06/15/2008                       | 87,744.00                                              | 84,008.00                                                      | 3,736.00                                    |
| 44327.48 G M A C<br>COMMERCIAL 4.69531% 5/15/3                          | 10/04/2000                              | 07/15/2008                       | 44,327.00                                              | 42,440.00                                                      | 1,887.00                                    |
| 54.5 G N M A #490927<br>6.500% 11/15/28                                 | 09/28/1999                              | 03/15/2008                       | 55.00                                                  | 54.00                                                          | 1.00                                        |

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**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example 100 sh 7% preferred of "Z" Co.) | (b) Date acquired (mo., day, yr.) | (c) Date sold (mo., day, yr.) | (d) Sales price (see page 4 of the instructions) | (e) Cost or other basis (see page 4 of the instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|----------------------------------------------------------------------|-----------------------------------|-------------------------------|--------------------------------------------------|----------------------------------------------------------|------------------------------------------|
| 6a 54.87 G N M A #490927                                             |                                   |                               |                                                  |                                                          |                                          |
| 6.500% 11/15/28                                                      | 09/28/1999                        | 04/15/2008                    | 55.00                                            | 54.00                                                    | 1.00                                     |
| 54.45 G N M A #490927                                                |                                   |                               |                                                  |                                                          |                                          |
| 6.500% 11/15/28                                                      | 09/28/1999                        | 05/15/2008                    | 54.00                                            | 54.00                                                    |                                          |
| 55.21 G N M A #490927                                                |                                   |                               |                                                  |                                                          |                                          |
| 6.500% 11/15/28                                                      | 09/28/1999                        | 06/15/2008                    | 55.00                                            | 55.00                                                    |                                          |
| 56.24 G N M A #490927                                                |                                   |                               |                                                  |                                                          |                                          |
| 6.500% 11/15/28                                                      | 09/28/1999                        | 07/15/2008                    | 56.00                                            | 56.00                                                    |                                          |
| 2005.78 G N M A #490927                                              |                                   |                               |                                                  |                                                          |                                          |
| 6.500% 11/15/28                                                      | 09/28/1999                        | 08/15/2008                    | 2,006.00                                         | 1,984.00                                                 | 22.00                                    |
| 52.07 G N M A #490927                                                |                                   |                               |                                                  |                                                          |                                          |
| 6.500% 11/15/28                                                      | 09/28/1999                        | 09/15/2008                    | 52.00                                            | 52.00                                                    |                                          |
| 52.38 G N M A #490927                                                |                                   |                               |                                                  |                                                          |                                          |
| 6.500% 11/15/28                                                      | 09/28/1999                        | 10/15/2008                    | 52.00                                            | 52.00                                                    |                                          |
| 52.68 G N M A #490927                                                |                                   |                               |                                                  |                                                          |                                          |
| 6.500% 11/15/28                                                      | 09/28/1999                        | 11/15/2008                    | 53.00                                            | 52.00                                                    | 1.00                                     |
| 52.99 G N M A #490927                                                |                                   |                               |                                                  |                                                          |                                          |
| 6.500% 11/15/28                                                      | 09/28/1999                        | 12/15/2008                    | 53.00                                            | 53.00                                                    |                                          |
| 2738.44 G N M A #490927                                              |                                   |                               |                                                  |                                                          |                                          |
| 6.500% 11/15/28                                                      | 09/28/1999                        | 01/15/2009                    | 2,738.00                                         | 2,724.00                                                 | 14.00                                    |
| 46.98 G N M A #490927                                                |                                   |                               |                                                  |                                                          |                                          |
| 6.500% 11/15/28                                                      | 09/28/1999                        | 02/15/2009                    | 47.00                                            | 47.00                                                    |                                          |
| 8206.51 G N M A #553367                                              |                                   |                               |                                                  |                                                          |                                          |
| 5.500% 7/15/33                                                       | 08/08/2003                        | 03/15/2008                    | 8,207.00                                         | 8,332.00                                                 | -125.00                                  |
| 211.41 G N M A #553367                                               |                                   |                               |                                                  |                                                          |                                          |
| 5.500% 7/15/33                                                       | 08/08/2003                        | 04/15/2008                    | 211.00                                           | 215.00                                                   | -4.00                                    |
| 1740.49 G N M A #553367                                              |                                   |                               |                                                  |                                                          |                                          |
| 5.500% 7/15/33                                                       | 08/08/2003                        | 05/15/2008                    | 1,740.00                                         | 1,767.00                                                 | -27.00                                   |
| 211.1 G N M A #553367                                                |                                   |                               |                                                  |                                                          |                                          |
| 5.500% 7/15/33                                                       | 08/08/2003                        | 06/15/2008                    | 211.00                                           | 214.00                                                   | -3.00                                    |
| 215.86 G N M A #553367                                               |                                   |                               |                                                  |                                                          |                                          |
| 5.500% 7/15/33                                                       | 08/08/2003                        | 07/15/2008                    | 216.00                                           | 219.00                                                   | -3.00                                    |
| 1341.2 G N M A #553367                                               |                                   |                               |                                                  |                                                          |                                          |
| 5.500% 7/15/33                                                       | 08/08/2003                        | 08/15/2008                    | 1,341.00                                         | 1,362.00                                                 | -21.00                                   |
| 3626.03 G N M A #553367                                              |                                   |                               |                                                  |                                                          |                                          |
| 5.500% 7/15/33                                                       | 08/08/2003                        | 09/15/2008                    | 3,626.00                                         | 3,682.00                                                 | -56.00                                   |
| 1420.03 G N M A #553367                                              |                                   |                               |                                                  |                                                          |                                          |
| 5.500% 7/15/33                                                       | 08/08/2003                        | 10/15/2008                    | 1,420.00                                         | 1,442.00                                                 | -22.00                                   |
| 824.85 G N M A #553367                                               |                                   |                               |                                                  |                                                          |                                          |
| 5.500% 7/15/33                                                       | 08/08/2003                        | 11/15/2008                    | 825.00                                           | 837.00                                                   | -12.00                                   |
| 880.4 G N M A #553367                                                |                                   |                               |                                                  |                                                          |                                          |
| 5.500% 7/15/33                                                       | 08/08/2003                        | 12/15/2008                    | 880.00                                           | 894.00                                                   | -14.00                                   |
| 1521.14 G N M A #553367                                              |                                   |                               |                                                  |                                                          |                                          |
| 5.500% 7/15/33                                                       | 08/08/2003                        | 01/15/2009                    | 1,521.00                                         | 1,544.00                                                 | -23.00                                   |
| 1579.94 G N M A #553367                                              |                                   |                               |                                                  |                                                          |                                          |
| 5.500% 7/15/33                                                       | 08/08/2003                        | 02/15/2009                    | 1,580.00                                         | 1,604.00                                                 | -24.00                                   |
| 74. GENERAL DYNAMICS CORP                                            |                                   |                               |                                                  |                                                          |                                          |
|                                                                      | 11/09/2007                        | 11/14/2008                    | 4,178.00                                         | 6,538.00                                                 | -2,360.00                                |
| 7000. GENERAL ELECTRIC CO                                            |                                   |                               |                                                  |                                                          |                                          |
|                                                                      | 10/21/2002                        | 08/27/2008                    | 198,309.00                                       | 130,479.00                                               | 67,830.00                                |

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|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 6a 7000. GENERAL ELECTRIC CO                                            | 04/02/1982                              | 11/21/2008                       | 93,449.00                                              | 9,390.00                                                       | 84,059.00                                   |
| 122. GENZYME CORP                                                       | 11/09/2007                              | 01/28/2009                       | 8,502.00                                               | 8,507.00                                                       | -5.00                                       |
| 30. GOOGLE INC CL A                                                     | 01/15/2008                              | 01/28/2009                       | 10,492.00                                              | 20,169.00                                                      | -9,677.00                                   |
| 117. HARTFORD FINANCIAL<br>SERVICES GRP INC                             | 11/09/2007                              | 11/14/2008                       | 1,270.00                                               | 10,882.00                                                      | -9,612.00                                   |
| 55. ILLINOIS TOOL WORKS                                                 | 11/09/2007                              | 01/14/2009                       | 1,899.00                                               | 3,055.00                                                       | -1,156.00                                   |
| 131. ILLINOIS TOOL WORKS                                                | 11/09/2007                              | 01/28/2009                       | 4,568.00                                               | 7,276.00                                                       | -2,708.00                                   |
| 571. I N G GROEP NV<br>SPONSORED ADR                                    | 11/02/2007                              | 12/03/2008                       | 4,281.00                                               | 24,651.00                                                      | -20,370.00                                  |
| 831. J P MORGAN CHASE & CO                                              | 11/09/2007                              | 01/20/2009                       | 16,697.00                                              | 35,822.00                                                      | -19,125.00                                  |
| 320. J P MORGAN CHASE & CO                                              | 11/09/2007                              | 01/28/2009                       | 8,679.00                                               | 13,794.00                                                      | -5,115.00                                   |
| 5600. JOHNSON & JOHNSON                                                 | 09/09/2005                              | 05/23/2008                       | 365,268.00                                             | 363,931.00                                                     | 1,337.00                                    |
| 25. JOHNSON & JOHNSON                                                   | 11/09/2007                              | 11/14/2008                       | 1,526.00                                               | 1,638.00                                                       | -112.00                                     |
| 277. JOHNSON & JOHNSON                                                  | 11/09/2007                              | 01/28/2009                       | 16,066.00                                              | 18,146.00                                                      | -2,080.00                                   |
| 166. JOHNSON & JOHNSON                                                  | 11/09/2007                              | 02/03/2009                       | 9,737.00                                               | 10,874.00                                                      | -1,137.00                                   |
| 165. JOHNSON CTLS INC                                                   | 01/15/2008                              | 01/28/2009                       | 2,254.00                                               | 5,439.00                                                       | -3,185.00                                   |
| 119. KOHLS CORP                                                         | 11/09/2007                              | 01/28/2009                       | 4,592.00                                               | 5,715.00                                                       | -1,123.00                                   |
| 99. KOMATSU LTD A D R<br>REPSTG 4 ORD SHS                               | 11/02/2007                              | 11/13/2008                       | 4,530.00                                               | 12,799.00                                                      | -8,269.00                                   |
| 89. L-3 COMMUNICATIONS<br>HLDGS INC                                     | 11/09/2007                              | 01/28/2009                       | 7,093.00                                               | 9,984.00                                                       | -2,891.00                                   |
| 252. LIBERTY MEDIA CORP<br>ENT SER A                                    | 11/09/2007                              | 01/14/2009                       | 4,191.00                                               | 6,470.00                                                       | -2,279.00                                   |
| 115000. MBNA CR CARD<br>MASTER 4.300% 2/15/11                           | 06/02/2006                              | 09/15/2008                       | 115,000.00                                             | 112,718.00                                                     | 2,282.00                                    |
| 93. M E M C ELECTR MATLS<br>INC                                         | 11/09/2007                              | 01/28/2009                       | 1,392.00                                               | 6,890.00                                                       | -5,498.00                                   |
| 227. MERCK & CO INC                                                     | 11/09/2007                              | 01/14/2009                       | 6,272.00                                               | 12,860.00                                                      | -6,588.00                                   |
| 3000. MERRILL LYNCH & CO<br>INC                                         | 10/28/2002                              | 04/28/2008                       | 149,444.00                                             | 121,020.00                                                     | 28,424.00                                   |
| 761. MICROSOFT CORP                                                     | 11/26/2007                              | 01/28/2009                       | 13,751.00                                              | 25,953.00                                                      | -12,202.00                                  |
| 12000. MICROSOFT CORP                                                   | 08/04/2005                              | 02/02/2009                       | 212,399.00                                             | 158,470.00                                                     | 53,929.00                                   |
| 137. MITSUBISHI CORP A D R                                              | 11/02/2007                              | 02/26/2009                       | 3,315.00                                               | 8,638.00                                                       | -5,323.00                                   |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2008

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

CRISS MEMORIAL FOUNDATION 58011000

47-0601105

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>6a</b> 239. MITSUBISHI CORP A D R                                   | 11/02/2007                            | 02/27/2009                     | 6,003.00                                               | 15,069.00                                                      | -9,066.00                                   |
| 102. MORGAN STANLEY GROUP<br>INC                                       | 11/26/2007                            | 01/28/2009                     | 2,322.00                                               | 5,066.00                                                       | -2,744.00                                   |
| 71. N I I HOLDINGS INC                                                 | 01/15/2008                            | 01/28/2009                     | 1,488.00                                               | 3,431.00                                                       | -1,943.00                                   |
| 152. NATIONAL OILWELL<br>VARCO INC                                     | 11/09/2007                            | 01/28/2009                     | 4,352.00                                               | 11,050.00                                                      | -6,698.00                                   |
| 100000. NATIONAL RURAL<br>UTIL 7.250% 3/01/12                          | 05/04/2004                            | 12/19/2008                     | 101,924.00                                             | 114,659.00                                                     | -12,735.00                                  |
| 153. NORFOLK SOUTHN CORP                                               | 11/09/2007                            | 01/28/2009                     | 6,078.00                                               | 7,775.00                                                       | -1,697.00                                   |
| 100. OMNICOM GROUP INC                                                 | 11/09/2007                            | 11/14/2008                     | 2,562.00                                               | 4,636.00                                                       | -2,074.00                                   |
| 66. ORACLE CORPORATION                                                 | 11/09/2007                            | 12/11/2008                     | 1,084.00                                               | 1,295.00                                                       | -211.00                                     |
| 435. ORACLE CORPORATION                                                | 11/09/2007                            | 01/28/2009                     | 7,722.00                                               | 8,535.00                                                       | -813.00                                     |
| 163. ORIX CORP SPONS A D R                                             | 11/02/2007                            | 12/19/2008                     | 4,719.00                                               | 15,654.00                                                      | -10,935.00                                  |
| 127. PARKER HANNIFIN CORP                                              | 11/09/2007                            | 01/28/2009                     | 5,276.00                                               | 10,642.00                                                      | -5,366.00                                   |
| 157. PEPSICO INC                                                       | 11/09/2007                            | 01/28/2009                     | 8,132.00                                               | 11,624.00                                                      | -3,492.00                                   |
| 10000. PFIZER INC                                                      | 02/26/2007                            | 03/03/2008                     | 221,498.00                                             | 257,600.00                                                     | -36,102.00                                  |
| 212. PHILIP MORRIS INTL                                                | 11/26/2007                            | 01/28/2009                     | 8,411.00                                               | 10,803.00                                                      | -2,392.00                                   |
| 65. PRECISION CASTPARTS<br>CORP                                        | 11/26/2007                            | 01/28/2009                     | 4,275.00                                               | 9,167.00                                                       | -4,892.00                                   |
| 20. PROCTER & GAMBLE CO                                                | 11/09/2007                            | 11/14/2008                     | 1,295.00                                               | 1,416.00                                                       | -121.00                                     |
| 43. PROCTER & GAMBLE CO                                                | 11/09/2007                            | 12/11/2008                     | 2,522.00                                               | 3,044.00                                                       | -522.00                                     |
| 178. PROCTER & GAMBLE CO                                               | 11/09/2007                            | 01/28/2009                     | 10,316.00                                              | 12,601.00                                                      | -2,285.00                                   |
| 3500. QUALCOMM INC                                                     | 05/03/2004                            | 04/01/2008                     | 144,479.00                                             | 110,941.00                                                     | 33,538.00                                   |
| 55. RIO TINTO PLC A D R                                                | 11/02/2007                            | 01/12/2009                     | 5,270.00                                               | 20,061.00                                                      | -14,791.00                                  |
| 217. ST JUDE MED INC                                                   | 11/09/2007                            | 01/28/2009                     | 7,658.00                                               | 8,519.00                                                       | -861.00                                     |
| 355. SCHERING PLOUGH CORP                                              | 01/15/2008                            | 01/28/2009                     | 6,627.00                                               | 10,216.00                                                      | -3,589.00                                   |
| 779. SILVER WHEATON CORP                                               | 11/02/2007                            | 12/05/2008                     | 2,354.00                                               | 13,002.00                                                      | -10,648.00                                  |
| 283. STAPLES INC                                                       | 11/09/2007                            | 01/28/2009                     | 5,021.00                                               | 6,002.00                                                       | -981.00                                     |
| 188. TECK RESOURCES<br>LIMITED                                         | 11/09/2007                            | 12/11/2008                     | 763.00                                                 | 8,979.00                                                       | -8,216.00                                   |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

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CRISS MEMORIAL FOUNDATION 58011000

47-0601105

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property (Example.<br>100 sh. 7% preferred of "Z" Co.) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price<br>(see page 4 of the<br>instructions) | (e) Cost or other basis<br>(see page 4 of the<br>instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|---------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>6a</b> 463. TIME WARNER INC                                            | 11/09/2007                              | 01/28/2009                       | 4,621.00                                               | 8,092.00                                                       | -3,471.00                                   |
| 53. TRAVELERS COS INC                                                     | 11/09/2007                              | 01/28/2009                       | 2,173.00                                               | 2,761.00                                                       | -588.00                                     |
| 101. TRAVELERS COS INC                                                    | 11/09/2007                              | 01/28/2009                       | 4,148.00                                               | 5,262.00                                                       | -1,114.00                                   |
| 85000. U S TREASURY BD<br>9.125% 5/15/18                                  | 03/31/2006                              | 12/19/2008                       | 132,583.00                                             | 116,742.00                                                     | 15,841.00                                   |
| 30000. U S TREASURY BD<br>6.875 08/15/2025                                | 06/03/2005                              | 01/09/2009                       | 43,982.00                                              | 40,692.00                                                      | 3,290.00                                    |
| 55000. U S TREASURY BD<br>5.250% 2/15/29                                  | 12/15/2005                              | 08/13/2008                       | 59,437.00                                              | 58,667.00                                                      | 770.00                                      |
| 25000. U S TREASURY BD<br>5.250% 2/15/29                                  | 12/15/2005                              | 01/05/2009                       | 31,666.00                                              | 26,182.00                                                      | 5,484.00                                    |
| 35000. U S TREASURY BD<br>5.250% 2/15/29                                  | 06/15/2004                              | 01/29/2009                       | 41,397.00                                              | 33,939.00                                                      | 7,458.00                                    |
| 55000. U S TREASURY BD<br>5.375% 2/15/31                                  | 07/05/2006                              | 07/09/2008                       | 61,664.00                                              | 55,466.00                                                      | 6,198.00                                    |
| 100000. U S TREASURY BD<br>4.500% 2/15/36                                 | 01/22/2007                              | 07/11/2008                       | 100,195.00                                             | 95,752.00                                                      | 4,443.00                                    |
| 65000. U S TREASURY NT<br>4.125% 5/15/15                                  | 06/03/2005                              | 05/07/2008                       | 67,323.00                                              | 66,422.00                                                      | 901.00                                      |
| 110000. U S TREASURY NT<br>4.125% 5/15/15                                 | 01/31/2006                              | 09/18/2008                       | 118,289.00                                             | 108,188.00                                                     | 10,101.00                                   |
| 50000. U S TREASURY NT<br>4.125% 5/15/15                                  | 01/31/2006                              | 12/19/2008                       | 57,793.00                                              | 48,877.00                                                      | 8,916.00                                    |
| 75000. U S TREASURY NOTE<br>4.250% 8/15/15                                | 10/11/2005                              | 07/11/2008                       | 78,530.00                                              | 74,594.00                                                      | 3,936.00                                    |
| 200000. U S TREASURY NT<br>4.375% 11/15/08                                | 02/17/2006                              | 11/15/2008                       | 200,000.00                                             | 199,889.00                                                     | 111.00                                      |
| 60000. U S TREASURY NT<br>4.500% 2/15/09                                  | 09/19/2006                              | 02/15/2009                       | 60,000.00                                              | 60,000.00                                                      |                                             |
| 75000. U S TREASURY NT<br>4.500% 2/15/16                                  | 12/08/2006                              | 03/25/2008                       | 82,280.00                                              | 74,842.00                                                      | 7,438.00                                    |
| 165000. U S TREASURY NT<br>4.500% 2/15/16                                 | 03/22/2007                              | 04/09/2008                       | 179,541.00                                             | 164,155.00                                                     | 15,386.00                                   |
| 40000. U S TREASURY NT<br>4.500% 2/15/16                                  | 03/22/2007                              | 04/09/2008                       | 43,480.00                                              | 39,788.00                                                      | 3,692.00                                    |
| 115000. U S TREASURY NT<br>4.500% 2/15/16                                 | 03/22/2007                              | 04/22/2008                       | 123,176.00                                             | 114,389.00                                                     | 8,787.00                                    |
| 60000. U S TREASURY NT<br>4.500% 2/15/16                                  | 03/22/2007                              | 05/02/2008                       | 63,464.00                                              | 59,482.00                                                      | 3,982.00                                    |
| 45000. U S TREASURY NT<br>4.500% 2/15/16                                  | 09/19/2006                              | 05/19/2008                       | 47,626.00                                              | 43,944.00                                                      | 3,682.00                                    |
| 85000. U S TREASURY NT<br>4.500% 2/15/16                                  | 07/05/2006                              | 08/13/2008                       | 90,107.00                                              | 81,664.00                                                      | 8,443.00                                    |
| 200000. U S TREASURY NT<br>4.625% 2/29/12                                 | 05/14/2007                              | 09/18/2008                       | 215,555.00                                             | 200,133.00                                                     | 15,422.00                                   |
| 161. VERIZON COMMUNICATION<br>S INC                                       | 11/09/2007                              | 01/28/2009                       | 4,946.00                                               | 6,937.00                                                       | -1,991.00                                   |

**6b Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . .

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|--------------------------------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| <b>6a</b> 11771.57 VOLKSWAGEN AUTO<br>LO 4.85999% 4/20/12                | 06/02/2006                              | 03/20/2008                       | 11,772.00                                              | 11,635.00                                                      | 137.00                                      |
| 11771.57 VOLKSWAGEN AUTO<br>LO 4.85999% 4/20/12                          | 06/02/2006                              | 03/20/2008                       | -11,772.00                                             | -11,635.00                                                     | -137.00                                     |
| 7574.3 VOLKSWAGEN AUTO LO<br>4.85999% 4/20/12                            | 06/02/2006                              | 08/20/2008                       | 7,574.00                                               | 7,486.00                                                       | 88.00                                       |
| 10144.22 VOLKSWAGEN AUTO<br>LO 4.85999% 4/20/12                          | 06/02/2006                              | 09/20/2008                       | 10,144.00                                              | 10,026.00                                                      | 118.00                                      |
| 10144.22 VOLKSWAGEN AUTO<br>LO 4.85999% 4/20/12                          | 06/02/2006                              | 09/20/2008                       | -10,144.00                                             | -10,026.00                                                     | -118.00                                     |
| 10144.22 VOLKSWAGEN AUTO<br>LO 4.85999% 4/20/12                          | 06/02/2006                              | 09/20/2008                       | 10,144.00                                              | 10,026.00                                                      | 118.00                                      |
| 7455.38 VOLKSWAGEN AUTO LO<br>4.85999% 4/20/12                           | 06/02/2006                              | 10/20/2008                       | 7,455.00                                               | 7,369.00                                                       | 86.00                                       |
| 9059.93 VOLKSWAGEN AUTO LO<br>4.85999% 4/20/12                           | 06/02/2006                              | 11/20/2008                       | 9,060.00                                               | 8,954.00                                                       | 106.00                                      |
| 6769.44 VOLKSWAGEN AUTO LO<br>4.85999% 4/20/12                           | 06/02/2006                              | 12/20/2008                       | 6,769.00                                               | 6,691.00                                                       | 78.00                                       |
| 6247.44 VOLKSWAGEN AUTO LO<br>4.85999% 4/20/12                           | 06/02/2006                              | 01/20/2009                       | 6,247.00                                               | 6,175.00                                                       | 72.00                                       |
| 8212.74 VOLKSWAGEN AUTO LO<br>4.85999% 4/20/12                           | 06/02/2006                              | 02/20/2009                       | 8,213.00                                               | 8,117.00                                                       | 96.00                                       |
| 25. WAL MART STORES INC                                                  | 11/09/2007                              | 12/11/2008                       | 1,367.00                                               | 1,075.00                                                       | 292.00                                      |
| 274. WAL MART STORES INC                                                 | 11/09/2007                              | 01/28/2009                       | 13,327.00                                              | 11,783.00                                                      | 1,544.00                                    |
| 204. WALGREEN CO                                                         | 11/26/2007                              | 01/14/2009                       | 5,323.00                                               | 7,805.00                                                       | -2,482.00                                   |
| 6000. WELLS FARGO CO                                                     | 03/17/1999                              | 09/30/2008                       | 214,825.00                                             | 109,493.00                                                     | 105,332.00                                  |
| 4500. WELLS FARGO CO                                                     | 03/01/1999                              | 11/21/2008                       | 90,356.00                                              | 81,979.00                                                      | 8,377.00                                    |
| 1530.74 WELLS FARGO MTG<br>3.95919% 12/25/34                             | 12/10/2004                              | 03/25/2008                       | 1,531.00                                               | 1,527.00                                                       | 4.00                                        |
| 2791.14 WELLS FARGO MTG<br>3.95919% 12/25/34                             | 12/10/2004                              | 04/25/2008                       | 2,791.00                                               | 2,784.00                                                       | 7.00                                        |
| 2317.19 WELLS FARGO MTG<br>3.95919% 12/25/34                             | 12/10/2004                              | 05/25/2008                       | 2,317.00                                               | 2,311.00                                                       | 6.00                                        |
| 2506.23 WELLS FARGO MTG<br>3.95919% 12/25/34                             | 12/10/2004                              | 06/25/2008                       | 2,506.00                                               | 2,500.00                                                       | 6.00                                        |
| 2641.94 WELLS FARGO MTG<br>3.95919% 12/25/34                             | 12/10/2004                              | 07/25/2008                       | 2,642.00                                               | 2,635.00                                                       | 7.00                                        |
| 2289.58 WELLS FARGO MTG<br>3.95919% 12/25/34                             | 12/10/2004                              | 08/25/2008                       | 2,290.00                                               | 2,284.00                                                       | 6.00                                        |
| 2409.33 WELLS FARGO MTG<br>3.95919% 12/25/34                             | 12/10/2004                              | 09/25/2008                       | 2,409.00                                               | 2,403.00                                                       | 6.00                                        |
| 2879.85 WELLS FARGO MTG<br>3.95919% 12/25/34                             | 12/10/2004                              | 10/25/2008                       | 2,880.00                                               | 2,873.00                                                       | 7.00                                        |
| 2229.12 WELLS FARGO MTG<br>3.95919% 12/25/34                             | 12/10/2004                              | 11/25/2008                       | 2,229.00                                               | 2,224.00                                                       | 5.00                                        |

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2008



FEDERAL CAPITAL GAIN DIVIDENDS  
=====

LONG-TERM CAPITAL GAIN DIVIDENDS  
-----

15% RATE CAPITAL GAIN DIVIDENDS

|                                    |        |
|------------------------------------|--------|
| BANCO SANTANDER CENT HISPANO A D R | 259.00 |
|------------------------------------|--------|

|                                       |       |        |
|---------------------------------------|-------|--------|
| TOTAL 15% RATE CAPITAL GAIN DIVIDENDS | ----- | 259.00 |
|---------------------------------------|-------|--------|

|                                        |       |        |
|----------------------------------------|-------|--------|
| TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS | ----- | 259.00 |
|                                        |       | =====  |

**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](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

|                                                                                            |                                                                                                                            |                                                     |
|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| <b>Type or print</b><br><br>File by the due date for filing your return. See instructions. | Name of Exempt Organization<br><b>CRISS MEMORIAL FOUNDATION 58011000</b>                                                   | Employer identification number<br><b>47-0601105</b> |
|                                                                                            | Number, street, and room or suite no. If a P.O. box, see instructions.<br><b>P O BOX 64713; TRUST TAX SERVICES</b>         |                                                     |
|                                                                                            | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br><b>ST. PAUL, MN 55164-0713</b> |                                                     |

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

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

- The books are in the care of ▶ **US BANK NATIONAL ASSOCIATION**

Telephone No. ▶ **(402) 963-2156**

-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 **10/15, 2009**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☐ calendar year \_\_\_\_\_ or  
 ▶ ☒ tax year beginning **03/01, 2008**, and ending **02/28, 2009**.

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

|                                                                                                                                                                                                                               |           |                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------|
| <b>3a</b> 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.                                                                    | <b>3a</b> | \$ <b>8,662.</b>  |
| <b>b</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.                                               | <b>3b</b> | \$ <b>48,010.</b> |
| <b>c Balance Due.</b> 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. | <b>3c</b> | \$                |

**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.

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

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

**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](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

|                                                                                            |                                                                                                                            |                                                     |
|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| <b>Type or print</b><br><br>File by the due date for filing your return. See instructions. | Name of Exempt Organization<br><b>CRISS MEMORIAL FOUNDATION 58011000</b>                                                   | Employer identification number<br><b>47-0601105</b> |
|                                                                                            | Number, street, and room or suite no. If a P.O. box, see instructions.<br><b>P O BOX 64713; TRUST TAX SERVICES</b>         |                                                     |
|                                                                                            | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br><b>ST. PAUL, MN 55164-0713</b> |                                                     |

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

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

- The books are in the care of ► **US BANK NATIONAL ASSOCIATION**

Telephone No. ► **(402) 963-2156**

FAX-No. ► \_\_\_\_\_

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|                                                                                                                                                                                                                               |           |                   |
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| <b>c Balance Due.</b> 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. | <b>3c</b> | \$ _____          |

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