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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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 04/01, 2008, and ending 03/31, 20 09

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

TTEE U/W OF LLOYD G. BALFOUR

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

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

A Employer identification number

22-2751372

B Telephone number (see page 10 of the instructions)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 76,152,098.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	2,538,465.	2,531,097.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	564,972.			
b Gross sales price for all assets on line 6a	54,700,836.			
7 Capital gain net income (from Part IV, line 2)		564,972.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	38,426.	49,607.		STMT 10
12 Total. Add lines 1 through 11	3,141,863.	3,145,676.		
13 Compensation of officers, directors, trustees, etc.	66,469.	39,881.		26,588.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) STMT 11	93,394.	NONE	NONE	93,394.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) STMT 12	64,744.	38,846.		25,898.
17 Interest STMT 13	84,569.	34,700.		
18 Taxes (attach schedule) (see page 14 of the instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 14	716,493.	985,128.		3,191.
24 Total operating and administrative expenses. Add lines 13 through 23	1,025,669.	1,098,555.	NONE	149,071.
25 Contributions, gifts, grants paid	4,271,938.			4,271,938.
26 Total expenses and disbursements. Add lines 24 and 25	5,297,607.	1,098,555.	NONE	4,421,009.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-2,155,744.			
b Net investment income (if negative, enter -0-)		2,047,121.		
c Adjusted net income (if negative, enter -0-)				

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

Form **990-PF** (2008)JSA
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ENVELOPE - JAN 22 2010
POSTMARK DATESCANNED JAN 28 2010
Operating and Administrative ExpensesRECEIVED
JAN 26 2010
OGDEN UT

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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	NONE	NONE	
	2 Savings and temporary cash investments	7,966,668.	2,965,427.	2,965,427.
	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) ▶ *		NONE	
	Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	97,460,165.	100,308,276.	68,061,594.
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule)	4,751,720.	4,751,720.	5,125,077.
14 Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)	NONE	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	110,178,553.	108,025,423.	76,152,098.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	107,234,756.	108,025,423.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,943,797.	NONE	
30 Total net assets or fund balances (see page 17 of the instructions)	110,178,553.	108,025,423.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	110,178,553.	108,025,423.		

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	110,178,553.
2 Enter amount from Part I, line 27a	2	-2,155,744.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 15	3	36,720.
4 Add lines 1, 2, and 3	4	108,059,529.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 16	5	34,106.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	108,025,423.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	564,972.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	4,498,020.	111,153,839.	0.04046661852
2006	5,322,510.	106,263,450.	0.05008787123
2005	4,938,976.	100,765,611.	0.04901449960
2004	4,438,410.	96,535,909.	0.04597677741
2003	4,801,080.	94,268,231.	0.05092998934
2 Total of line 1, column (d)			2 0.23647575610
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.04729515122
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 90,317,754.
5 Multiply line 4 by line 3			5 4,271,592.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 20,471.
7 Add lines 5 and 6			7 4,292,063.
8 Enter qualifying distributions from Part XII, line 4 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.			8 4,421,009.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.			
Date of ruling letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	20,471.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	20,471.
3 Add lines 1 and 2		4	NONE
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	20,471.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	75,000.	
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	75,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	54,529.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☒ 47,608. Refunded ☐	11	6,921.	

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: (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?	X	
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: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ STMT 17		
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 ☐ N/A				
14	The books are in care of ☐ PRIVATE BANK TAX SERVICES Telephone no. ☐ (401) 278-6825			
Located at ☐ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ☐ 02901-1802				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	☐ 15		

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

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

	Yes	No
1a. During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		☒ X
Organizations relying on a current notice regarding disaster assistance check here		☐
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		☒ X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes	☒ No
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.)		☒ X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		☒ X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		☒ 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 18		66,469.	-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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	86,764,968.
b	Average of monthly cash balances	1b	4,928,183.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	91,693,151.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	91,693,151.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	1,375,397.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	90,317,754.
6	Minimum investment return. Enter 5% of line 5	6	4,515,888.

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

1	Minimum investment return from Part X, line 6	1	4,515,888.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	20,471.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	20,471.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,495,417.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	4,495,417.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,495,417.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,421,009.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,421,009.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	20,471.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,400,538.

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

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

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				4,495,417.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			4,649,022.	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ 4,421,009.				
a Applied to 2007, but not more than line 2a			4,421,009.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2008 distributable amount				NONE
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2008. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			228,013.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009.				4,495,417.
7 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			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2004	NONE			
b Excess from 2005	NONE			
c Excess from 2006	NONE			
d Excess from 2007	NONE			
e Excess from 2008	NONE			

4942(j)(5)

13 -

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 20				
Total				3a 4,271,938.
b Approved for future payment				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See page 28 of the instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities		14	2,538,465.	
5 Net rental income (or loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income (or loss) from personal property .				
7 Other investment income				
8 Gain (or loss) from sales of assets other than inventory		18	564,972.	
9 Net income (or loss) from special events . . .				
10 Gross profit (or loss) from sales of inventory . .				
11 Other revenue: a _____				
b EXCISE TAX REFUND		01	38,426.	
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e)			3,141,863.	
13 Total. Add line 12, columns (b), (d), and (e)				3,141,863.

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

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

[illegible]

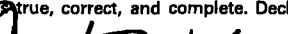
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

[illegible]

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.			
		01/08/2010	SVP Tax
Signature of officer or trustee		AUSTIN WENTWORTH	Date
Title		Preparer's identifying number (See Signature on page 30 of the instructions)	
Sign Here Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code		EIN
Phone no.			

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AGL CAP CORP DTD 7/2/2003 4.45% DUE 4/15	5,563.	5,563.
AOL TIME WARNER INC NT	2,492.	2,492.
ADVANTA BUSINESS CARD MASTER TR 2006-A3	2,120.	2,120.
ALABAMA PWR CO SR NT SER Q	4,400.	4,400.
AMERICAN EXPRESS CR CORP UNSCD MTN SER C	1,919.	1,919.
AMERICREDIT PRIME AUTOMOBILE RECEIVABLES	1,949.	1,949.
AMERICREDIT AUTOMOBILE RECEIVABLES TR 20	5,071.	5,071.
AMERITECH CAP FUNDING CORP DEB	12,900.	12,900.
ANADARKO PETE CORP SR NT	1,190.	1,190.
ATMOS ENERGY CORP DTD 1/16/2003 5.125% D	3,075.	3,075.
BAE SYS HLDGS INC GTD NT 144A	6,400.	6,400.
BANK NEW YORK INC UNSECD MEDIUM TERM SR	614.	614.
BEAR STEARNS COML MTG SECS SER 2002-TOP8	4,287.	4,287.
BEAR STEARNS COML MTG SECS TR 2006-TOP24	2,103.	2,103.
BEAR STEARNS COS INC NT	3,502.	3,502.
BEAR STEARNS COML MTG SECS TR 2007-TOP28	8,896.	8,896.
BEAR STEARNS COML MTG SECS TR 2007-TOP28	158.	158.
BECTON DICKINSON & CO DEB	10,500.	10,500.
BECTON DICKINSON & CO NT	17,875.	17,875.
BELLSOUTH CORP NT	3,722.	3,722.
BESTFOODS MTN	3,809.	3,809.
BRANDYWINE OPER PARTNERSHIP LP NT	6,000.	6,000.
CNH EQUIP TR 2006-1 ASSET BKD NT CL A-4	10,540.	10,540.
CVS CAREMARK CORP SR UNSECD NT	5,223.	5,223.
CWHEQ HOME EQUITY LN TR SER 2007 -S2 MTG	1,598.	1,598.
CAPITAL AUTO RECEIVABLES ASSET TR 2007-1	5,038.	5,038.
CAPITAL AUTO RECEIVABLES ASSET TR 2007-3	4,371.	4,371.
CAPITAL AUTO RECEIVABLES ASSET TR 2007-4	1,276.	1,276.
CAPITAL ONE BK MEDIUM TERM SR BK NT	4,250.	4,250.
CAPITAL ONE PRIME AUTO RECEIV- ABLES TR	6,602.	6,602.
CAROLINA PWR & LT CO NT	5,700.	5,700.
CATERPILLAR FINL SVCS CORP SR UNSECD MTN	5,654.	5,654.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CHASE ISSUANCE TR 2005-A7 CL A7	4,732.	4,732.
CISCO SYS INC NT	8,823.	8,823.
CITIGROUP INC SR NT	6,708.	6,708.
CITICORP RESIDENTIAL MTG TR SER 2007-1 M	1,889.	1,889.
COBALT CMBS COML MTG TR 2007-C3 COML MTG	8,464.	8,464.
COCA-COLA CO NT	7,847.	7,847.
CMG ENHANCED S & P 500 INDEX FUND	353,277.	353,277.
CMG HIGH YIELD FUND	83,220.	83,220.
CMG INTERNATIONAL STOCK FUND	114,087.	114,087.
CMG LARGE CAP GROWTH FUND	160,511.	160,511.
CMG LARGE CAP VALUE FUND	179,757.	179,757.
CMG MID CAP VALUE FUND	11,895.	11,895.
CMG SMALL CAP VALUE FUND	3,080.	3,080.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	20,201.	12,833.
COMCAST CORP DTD 1/10/2003 6.50% DUE 1/1	6,500.	6,500.
COMM 2006-C8 MTG TR MTG PASSTHRU CTF CL	11,544.	11,544.
CONAGRA FOODS INC BD	3,915.	3,915.
CONAGRA FOODS INC SR NT	5,353.	5,353.
CONOCO FDG CO CO GTD	6,350.	6,350.
CONSOLIDATED EDISON CO N Y INC DEB 99-B	12,513.	12,513.
COX COMMUNICATIONS INC NEW NT	5,813.	5,813.
CSFB MTG SECS CORP SER 2003-C5 CL A2 DTD	452.	452.
CREDIT SUISSE COML MTG TR SER 2006-C3 CC	14,769.	14,769.
CREDIT SUISSE MTG CAP CTFS SER 2007-C5 C	8,384.	8,384.
DAIMLERCHRYSLER AUTO TR 2007-A ASSET BAC	1,021.	1,021.
DAIMLERCHRYSLER AUTO TR 2008-A NT CL A3A	2,568.	2,568.
DEUTSCHE BK AG GLOBAL MTN GERMANY	3,169.	3,169.
DIAGEO CAP PLC NT UNITED KINGDOM	5,500.	5,500.
DOMINION RES INC DEL SR NT SER D	6,406.	6,406.
ENBRIDGE ENERGY PARTNERS L P BD	5,875.	5,875.
ENERGY TRANSFER PARTNERS L P SR NT	3,063.	3,063.
EQUITY ONE SER 2004-3 CLASS AV2 DTD 7/23	99.	99.
EUROPEAN INVT BK EURO MTN SNAT	1,233.	1,233.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL NATL MTG ASSN POOL #E80870	230.	230.
FHLMC GOLD #E91275 DTD 9/1/2002 5.50% DU	2,764.	2,764.
FEDERAL HOME LN MTG CORP POOL #1B4023	12,987.	12,987.
FEDERAL HOME LN MTG CORP POOL #A52141	36,016.	36,016.
FEDERAL HOME LN MTG CORP POOL #A68726	1,390.	1,390.
FEDERAL HOME LN MTG CORP POOL #G02747	14,222.	14,222.
FEDERAL HOME LN MTG CORP POOL #G03824	10,476.	10,476.
FEDERAL HOME LN MTG CORP POOL #G08079	8,169.	8,169.
FEDERAL HOME LN MTG CORP MTN CALL 6/12/0	5,483.	5,483.
FEDERAL HOME LN MTG CORP POOL #E00881	371.	371.
FEDERAL HOME LN MTG CORP POOL #E00996	1,366.	1,366.
FHLMC GOLD #B12573 DTD 3/1/04 5.50% DUE	7,930.	7,930.
FHLMC GOLD #A12921 DTD 8/1/03 5.50% DUE	10,020.	10,020.
FHLMC GOLD #A12901 DTD 8/1/03 5.00% DUE	10,924.	10,924.
FHLMC GOLD #A15395 DTD 11/1/03 5.50% DUE	20,497.	20,497.
FEDERAL HOME LN MTG CORP DEB	1,248.	1,248.
FEDERAL NATL MTG ASSN BENCHMRK NT	1,536.	1,536.
FEDERAL NATL MTG ASSN UNSECD DTD 05/25/2	1,475.	1,475.
FEDERAL NATL MTG ASSN BENCHMARK NT	2,573.	2,573.
FNMA POOL #251617 DTD 2/1/1998 6.00% DUE	888.	888.
FEDERAL NATL MTG ASSN POOL #253929	2,517.	2,517.
FNMA POOL #254238 DTD 2/1/2002 6.00% DUE	11,963.	11,963.
FNMA POOL #254471 DTD 8/1/2002 6.00% DUE	7,368.	7,368.
FEDERAL NATL MTG ASSN POOL #255072	18,170.	18,170.
FEDERAL NATL MTG ASSN POOL #255890	7,327.	7,327.
FEDERAL NATL MTG ASSN POOL #256022	33,259.	33,259.
FNMA POOL #338365 DTD 4/1/1996 6.00% DUE	971.	971.
FEDERAL HOME LN MTG CORP REFERENCE NT	3,480.	3,480.
FNMA POOL #440390 DTD 9/1/98 7.00% DUE 9	623.	623.
FNMA POOL #457175 DTD 8/1/99 7.00% DUE 8	1,650.	1,650.
FNMA POOL #548844 DTD 8/1/2000 7.50% DUE	582.	582.
FNMA POOL #561495 DTD 2/1/2001 7.50% DUE	551.	551.
FNMA POOL #593098 DTD 7/1/2001 8.00% DUE	2,623.	2,623.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FNMA POOL #594716 DTD 7/1/2001 6.00% DUE	1,321.	1,321.
FNMA POOL #596213 DTD 7/1/2001 7.00% DUE	368.	368.
FNMA POOL #648913 DTD 9/1/2002 5.00% DUE	3,966.	3,966.
FNMA POOL #666740 DTD 10/1/2002 5.00% DU	18,073.	18,073.
FEDERAL NATL MTG ASSN NT CALL 6/12/08 @1	5,950.	5,950.
FEDERAL NATL MTG ASSN MTN	1,826.	1,826.
FNMA POOL #699613 DTD 6/1/2003 5.50% DUE	18,012.	18,012.
FEDERAL NATL MTG ASSN POOL #735060	4,386.	4,386.
FEDERAL NATL MTG ASSN POOL #735503	9,220.	9,220.
FEDERAL NATL MTG ASSN POOL #745168	2,498.	2,498.
FEDERAL NATL MTG ASSN POOL #745740	22,116.	22,116.
FNMA POOL #763907 DTD 1/1/2004 5.00% DUE	4,885.	4,885.
FEDERAL NATL MTG ASSN POOL #763984	17,570.	17,570.
FNMA POOL #801905 DTD 11/1/04 4.50% DUE	3,898.	3,898.
FEDERAL NATL MTG ASSN POOL #826305	24,228.	24,228.
FEDERAL NATL MTG ASSN POOL #831936	35,255.	35,255.
FEDERAL NATL MTG ASSN POOL #889260	21,353.	21,353.
FEDERAL NATL MTG ASSN POOL #888757	15,703.	15,703.
FEDERAL NATL MTG ASSN POOL #889762	28,712.	28,712.
FEDERAL NATL MTG ASSN POOL #918782	15,557.	15,557.
FEDERAL NATL MTG ASSN POOL #928739	249.	249.
FEDERAL NATL MTG ASSN POOL #929182	2,943.	2,943.
FEDERAL NATL MTG ASSN POOL #930612	1,235.	1,235.
FEDERAL NATL MTG ASSN POOL #948697	25,430.	25,430.
FEDERAL NATL MTG ASSN POOL #952190	39,273.	39,273.
FEDERAL NATL MTG ASSN POOL #968174	6,791.	6,791.
FEDERAL NATL MTG ASSN POOL #969832	19,513.	19,513.
FEDERAL NATL MTG ASSN POOL #985524	9,823.	9,823.
FEDERAL NATL MTG ASSN POOL #985525	11,820.	11,820.
FLORIDA PWR & LT CO 12/13/2002 4.85% 02/	3,395.	3,395.
FORD CR AUTO OWNER TR 2008-B NT CL A-4A	5,330.	5,330.
FRANCE TELECOM SA NT FRANCE	2,751.	2,751.
FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL	5,030.	5,030.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FRANKLIN AUTO TR AUTO LN NT TR SER 2008-	4,330.	4,330.
GNMA POOL #609413 DTD 5/1/03 5.50% DUE 5	6,683.	6,683.
GNMA POOL #426776 DTD 6/1/2001 7.00% DUE	404.	404.
GNMA POOL #436031 DTD 12/1/1997 7.50% DU	288.	288.
GNMA POOL #468394 DTD 3/1/2001 7.00% DUE	2,248.	2,248.
GNMA POOL #470517 DTD 6/1/99 7.50% DUE 6	1,264.	1,264.
GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2	3,461.	3,461.
GNMA POOL #555841 DTD 7/1/2001 6.50% DUE	2,450.	2,450.
GNMA POOL #564748 DTD 8/1/2001 7.00% DUE	2,711.	2,711.
GSAA HOME EQUITY TR 2007-2 MTG PASS THRU	1,627.	1,627.
GSAA HOME EQUITY TR 2006-10 2006-10 ASSE	5,303.	5,303.
GS MTG SECS TR 2007 GG10 MTG PASS THRU C	5,278.	5,278.
GNMA POOL #622105 DTD 10/1/2003 5.00% DU	12,259.	12,259.
GENERAL ELEC CAP CORP MTN	4,945.	4,945.
GENWORTH FINL INC NT	4,750.	4,750.
GOLDMAN SACHS GROUP INC NT	4,750.	4,750.
GREENWICH CAP COML SER 2003-C2 CL A2 DTD	3,020.	3,020.
GREENWICH CAP COML FDG CORP 2005-GG5 MTG	10,486.	10,486.
HALLIBURTON CO SR NT	595.	595.
HEALTH CARE PPTY INVS INC MTN	5,950.	5,950.
HOME DEPOT INC SR NT	5,604.	5,604.
HONEYWELL INTL INC SR UNSECD MTN	6,824.	6,824.
HOUSEHOLD FIN CORP NT	9,908.	9,908.
HOUSEHOLD CR CARD MASTER NT TR USA SER 2	5,100.	5,100.
INTER AMERN DEV BK GLOBAL MEDIUM TERM BK	2,182.	2,182.
INTERNATIONAL BUSINESS MACHS CORP SR UNS	7,125.	7,125.
JPMORGAN CHASE & CO SR NT	1,716.	1,716.
J PMORGAN CHASE COML MTG SECS CORP 2005-	2,745.	2,745.
J P MORGAN CHASE COML MTG SECS TR 2006 C	13,333.	13,333.
J P MORGAN CHASE COML MTG SECS TR 2007-C	11,361.	11,361.
J P MORGAN CHASE COML MTG SECS 2007 CIBC	3,097.	3,097.
J P MORGAN CHASE COML MTG SECS TR 2007 C	6,795.	6,795.
KELLOGG CO GLOBAL NT	2,875.	2,875.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
KRAFT FOODS INC SR UNSECD NT	1,625.	1,625.
KROGER CO SR NT	4,000.	4,000.
LANDWIRTSCHAFTLICHE RENTENBANK NT ISIN U	2,734.	2,734.
LB-UBS COML MTG TR 2004-C2 COML MTG PASS	3,442.	3,442.
LELAND STANFORD UNIV MED TERM NT DTD 3/1	29,250.	29,250.
MARSHALL & ILSLEY MED TERM NT DTD 8/24/2	15,938.	15,938.
MASCO CORP NT	4,349.	4,349.
MERCK & CO INC 03/01/1998 6.40% 03/01/20	3,093.	3,093.
MERRILL LYNCH & CO INC MTN	3,895.	3,895.
MERRILL LYNCH MTG TR 2007-C1 COML MTG PA	9,188.	9,188.
METROPOLITAN LIFE GLOBAL FDG I SR SECD	3,523.	3,523.
ML CFC COML MTG TR 2006-3 MTG PASSTHRU C	3,540.	3,540.
ML-CFC COML MTG TR 2007-9 COML MTG PASST	8,550.	8,550.
MORGAN STANLEY CAP I INC 2005-HQ6 COML M	3,345.	3,345.
MORGAN STANLEY DEAN WITTER CAP I TR 2003	5,529.	5,529.
MORGAN STANLEY MTG LN TR 2007- 3XS MTG P	1,611.	1,611.
NEWS AMER INC BD	3,519.	3,519.
NEXEN INC NT CANADA	615.	615.
NORFOLK SOUTHERN CORP SR NT	5,728.	5,728.
NORFOLK SOUTHERN CORP NT	3,969.	3,969.
NUCOR CORP NT	2,618.	2,618.
ONTARIO PROV CDA SR UNSECD BD CANADA	816.	816.
ORACLE CORP NT	2,949.	2,949.
ORIGEN MANFCTRD HSG SER 2002-A CL A3 DTD	2,171.	2,171.
PECO ENERGY CO 1ST & REF MTG BD	3,868.	3,868.
PNC FDG CORP SR MEDIUM TERM SUB NT	3,844.	3,844.
PACIFIC GAS & ELEC CO FIRST MTG	2,100.	2,100.
PEOPLES REP CHINA BD CHINA	3,734.	3,734.
PITNEY BOWES INC GLOBAL MTN	2,375.	2,375.
PRUDENTIAL FINL INC MTN SER D	5,933.	5,933.
QUEBEC PROV CDA BD CANADA	2,104.	2,104.
RESOLUTION FDG CORP FED BOOK ENTRY DTD 7	2,474.	2,474.
SOUTH AFRICA REP NTS SOUTH AFRICA	5,880.	5,880.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SOUTHERN PWR CO SR NT SER B	3,125.	3,125.
STARBUCKS CORP SR UNSECD NT	3,646.	3,646.
TELECOM ITALIA CAP GTD SR NT SER A LUXEM	4,000.	4,000.
TELEFONICA EMISIONES S A U SR NT SPAIN	4,488.	4,488.
TIME WARNER INC NEW NT	2,464.	2,464.
TIME WARNER CABLE INC NT	1,890.	1,890.
TIME WARNER CABLE INC SR UNSECD NT	1,109.	1,109.
TRANSCANADA PIPELINES LTD BD CANADA	2,925.	2,925.
TRIAD AUTO RECVBLES OWNER TR 2006-C CL A	3,284.	3,284.
USAA AUTO OWNER TR 2008 3 AUTO LN ASSET	2,595.	2,595.
UNITED PARCEL SVC AMER INC STEP-UP DTD 1	11,583.	11,583.
UNITED STATES TREAS BD STRIPPED PRIN PMT	4,475.	4,475.
UNITED STATES TREAS BD DTD 08/15/83 12.0	7,500.	7,500.
UNITED STATES TREAS BD DTD 02/15/01 5.37	7,295.	7,295.
UNITED STATES TREAS BD DTD 08/15/07 5.00	21,893.	21,893.
UNITED STATES TREAS BD DTD 02/15/08 4.37	19,331.	19,331.
UNITED STATES TREAS NTS	-592.	-592.
UNITED STATES TREASURY NOTES	2,229.	2,229.
UNITED STATES TREAS NTS DTD 08/15/04 4.2	564.	564.
UNITED STATES TREAS NT DTD 02/15/05 4.00	379.	379.
UNITED STATES TREAS NTS 4.125%	5,474.	5,474.
UNITED STATES TREAS NT DTD 08/15/05 4.25	564.	564.
UNITED STATES TREAS NT DTD 12/15/05 4.37	8,651.	8,651.
UNITED STATES TREAS NT DTD 08/15/06 4.87	4,377.	4,377.
UNITED STATES TREAS NT DTD 02/15/07 4.62	7,790.	7,790.
UNITED STATES TREAS NT DTD 04/30/07 4.50	3,338.	3,338.
UNITED STATES TREAS NT DTD 05/15/07 4.50	8,667.	8,667.
UNITED STATES TREAS NT INFLATION INDEX	-14,018.	-14,018.
UNITED STATES TREAS NT SER B-2018	2,555.	2,555.
UNITED STATES TREAS NT DTD 03/31/08 2.50	253.	253.
UNITED STATES TREAS NT DTD 04/30/08 3.12	1,337.	1,337.
UNITED STATES TREAS NT DTD 05/15/08 3.87	10,465.	10,465.
UNITED STATES TREAS NT DTD 06/02/08 3.50	502.	502.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED STATES TREAS NT DTD 06/30/08 3.37	1,214.	1,214.
UNITED STATES TREAS NT INFLATION INDEX	-675.	-675.
UNITED STATES TREAS NT DTD 07/31/08 2.75	1,103.	1,103.
UNITED STATES TREAS NT DTD 07/31/08 3.37	2,512.	2,512.
UNITED STATES TREAS NT DTD 08/15/08 4.00	3,877.	3,877.
UNITED STATES TREAS NT DTD 09/02/08 2.37	1,364.	1,364.
UNITED STATES TREAS NT DTD 09/02/08 3.12	915.	915.
UNITED STATES TREAS NT DTD 10/31/08 1.50	1,008.	1,008.
UNITED STATES TREAS NT DTD 11/17/08 3.75	2,550.	2,550.
UNITED STATES TREAS NT DTD 12/01/08 1.25	306.	306.
UNITED STATES TREAS NT DTD 12/31/08 0.87	97.	97.
UNITED STATES TREAS NT DTD 12/31/08 1.50	9.	9.
UNITED STATES TREAS NT DTD 02/02/09 1.75	1.	1.
UNITED STATES TREAS NT DTD 03/02/09 1.87	928.	928.
UNITED TECHNOLOGIES CORP NT	5,196.	5,196.
UPFC AUTO RECEIVABLES TR 2006-A NT CL A-	3,448.	3,448.
VALE OVERSEAS LTD NT CAYMAN ISLANDS	2,472.	2,472.
VERIZON MD INC DEB SER A	10,413.	10,413.
VERIZON VA INC 03/14/2003 4.625% 03/15/2	2,313.	2,313.
WFS FINL 2004-2 OWNER TR AUTO RECEIVABLE	778.	778.
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK	10,000.	10,000.
WACHOVIA BK COML MTG TR 2006-C25 COML MT	5,783.	5,783.
WACHOVIA BK COML MTG TR COML MTG CTFS SE	6,293.	6,293.
WACHOVIA BK COML MTG TR COML MTG PASSTHR	9,028.	9,028.
WAL-MART STORES INC SR NT	3,458.	3,458.
WASHINGTON MUT INC SR NT **IN DEFAULT**	4,342.	4,342.
WEATHERFORD INTL LTD GTD SR NT BERMUDA	158.	158.
WEATHERFORD INTL LTD CO GTY BERMUDA	922.	922.
WYETH NT	4,003.	4,003.
XTO ENERGY INC NT	5,650.	5,650.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	117,925.	117,925.
GAINS FROM MORTGAGE BACKED SECURITIES	9,216.	9,216.

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----		NET INVESTMENT INCOME -----	
TOTAL	2,538,465.	=====	2,531,097.	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX REFUND COLUMBIA LLC INCOME	38,426.	49,607.
	-----	-----
TOTALS	38,426. =====	49,607. =====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	65,139.			65,139.
LEGAL FEES - INCOME (ALLOCABLE	28,255.			28,255.
TOTALS	93,394.	NONE	NONE	93,394.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
CUSTODIAN & MANAGEMENT FEES (A	64,744.	38,846.	25,898.
TOTALS	64,744.	38,846.	25,898.
	=====	=====	=====

FORM 990PF, PART I - TAXES
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EXCISE TAX PAYMENTS	27,048.	
EXCISE TAX ESTIMATES	25,000.	
FOREIGN TAXES PAID	32,521.	32,521.
PORTFOLIO FORGN TAX		2,179.
	-----	-----
TOTALS	84,569.	34,700.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ATTLEBORO LDFILL EXP	713,302.	713,302.	400.
PROBATE FEES	400.		250.
MA PC FILING FEE	250.		2,506.
RESOLVE LETTER OF CR	2,506.		
PORTFOLIO EXPENSES		271,826.	
RES CERT FEE	35.		35.
	-----	-----	-----
TOTALS	716,493.	985,128.	3,191.
	=====	=====	=====

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

08-09 TYE SALES ADJ

5,326.

08-09 INCOME ADJ

31,394.

TOTAL

36,720. .
=====

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

DESCRIPTION -----	AMOUNT -----
ADJ CARRYING VALUE	34,106.

TOTAL	34,106.
	=====

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

MA

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

100 FEDERAL STREET

BOSTON, MA 02110

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 66,469.

TOTAL COMPENSATION:

66,469.

=====

TTEE U/W OF LLOYD G. BAOUR
FORM 990PF, PART XV - LINES 2a - 2d
=====

22-2751372

RECIPIENT NAME:

BANK OF AMERICA, N.A.

ADDRESS:

100 FEDERAL STREET

BOSTON, MA 02110

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED STATEMENT

SUBMISSION DEADLINES:

SEE ATTACHED STATEMENT

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHED STATEMENT

RECIPIENT NAME:
SEE ATTACHED STATEMENT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED
AMOUNT OF GRANT PAID 4,271,938.

TOTAL GRANTS PAID: 4,271,938.
=====

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME				
04/03/08 ATTLEBORO SCHOLARSHIP FOUNDATION DISTRIBUTION END OF 03/31/2008 TR TRAN#-080940001000 TR CD=555 REG=0 PORT=PRIN	-293000.00		-293000.00 **CHANGED** 11/06/08 RWH	080400004
05/15/08 JUNIOR ACHIEVEMENT SOUTHERN MA FIRST INSTALLMENT OF A TWO-YEAR GRANT TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION. TR TRAN#-081360007000 TR CD=555 REG=0 PORT=PRIN	-5000.00		-5000.00 **CHANGED** 11/06/08 RWH	080500027
05/15/08 AREA COMMUNITY COUNCIL FIRST INSTALLMENT OF A TWO-YEAR GRANT MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION. TR TRAN#-081360002000 TR CD=555 REG=0 PORT=INC	-25000.00	-25000.00	**CHANGED** 11/06/08 RWH	080500022
05/15/08 ATTLEBORO YMCA ONE YEAR GRANT TO SUPPORT PROJECT CLIMB. TR TRAN#-081360003000 TR CD=555 REG=0 PORT=INC	-50000.00	-50000.00	**CHANGED** 11/06/08 RWH	080500023
05/15/08 BIG BROS. BIG SISTERS ATTLEBORO FIRST INSTALLMENT OF A FOUR YEAR GRANT MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION. TR TRAN#-081360004000 TR CD=555 REG=0 PORT=INC	-50000.00	-50000.00	**CHANGED** 11/06/08 RWH	080500024
05/15/08 HEBRON VILLAGE OUTREACH CENTER ONE YEAR GRANT MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION. TR TRAN#-081360006000 TR CD=555 REG=0 PORT=INC	-15000.00	-15000.00	**CHANGED** 11/06/08 RWH	080500026
05/15/08 THE LITERACY CENTER ONE YEAR GRANT TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATIONS. TR TRAN#-081360008000 TR CD=555 REG=0 PORT=PRIN	-50000.00		-50000.00 **CHANGED** 11/06/08 RWH	080500028
05/15/08 MASSACHUSETTS AUDUBON SOCIETY ONE YEAR GRANT MADE TO SUPPORT LAND ACQUISITION TO INCREASE OAK KNOLL WILDLIFE SANCTUARY. TR TRAN#-081360009000 TR CD=555 REG=0 PORT=PRIN	-100000.00		-100000.00 **CHANGED** 11/06/08 RWH	080500029
05/15/08 UNIVERSITY OF NOTRE DAME FIRST INSTALLMENT OF A FOUR-YEAR GRANT MADE TO SUPPORT THE BALFOUR SCHOLARS PROGRAM & THE BALFOUR RESEARCH FELLOWSHIP PROGRAM. TR TRAN#-081360010000 TR CD=555 REG=0 PORT=PRIN	-125000.00		-125000.00 **CHANGED** 11/06/08 RWH	080500030

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
05/27/08 ATTLEBORO PUBLIC SCHOOL DISTRICT FINAL INSTALLMENT OF A GRANT AWARDED IN APRIL 2007 FOR THE ENRICHMENT & ACADEMIC SUPPORT PROGRAMS. TR TRAN#-081480001000 TR CD=555 REG=0 PORT=INC	-125000.00	-125000.00	**CHANGED** 11/06/08 RWH	080500032
05/27/08 PLUSTIME NH THIRD INSTALLMENT OF A GRANT AWARDED IN APRIL 2006. TR TRAN#-081480002000 TR CD=555 REG=0 PORT=INC	-50000.00	-50000.00	**CHANGED** 11/06/08 RWH	080500033
05/27/08 NORTH CAMBRIDGE CATHOLIC H.S. FINAL INSTALLMENT OF A GRANT AWARDED IN APRIL 2006. TR TRAN#-081480004000 TR CD=555 REG=0 PORT=PRIN	-50000.00	-50000.00	**CHANGED** 11/06/08 RWH	080500035
05/27/08 THE BELL FOUNDATION, INC FINAL INSTALLMENT OF A GRANT AWARDED IN MARCH 2006. TR TRAN#-081480003000 TR CD=555 REG=0 PORT=PRIN	-100000.00	-100000.00	**CHANGED** 11/06/08 RWH	080500034
06/03/08 CITIZEN SCHOOLS, INC. FINAL INSTALLMENT OF A GRANT AWARDED IN AUGUST 2006. TR TRAN#-081550001000 TR CD=555 REG=0 PORT=INC	-175000.00	-175000.00	**CHANGED** 11/06/08 RWH	080600005
06/13/08 COMMUNITY PREPARATORY SCHOOL FINAL INSTALLMENT OF A GRANT AWARDED IN APRIL 2006. TR TRAN#-081650001000 TR CD=555 REG=0 PORT=INC	-65000.00	-65000.00	**CHANGED** 11/06/08 RWH	080600017
06/25/08 THE BOSTON FOUNDATION SECOND INSTALLMENT OF A GRANT AWARDED IN 2007 FOR THE ACHIEVING THE DREAM INITIATIVE. TR TRAN#-081770001000 TR CD=555 REG=0 PORT=INC	-499568.00	-499568.00	**CHANGED** 11/06/08 RWH	080600022
07/11/08 MASSINC FINAL INSTALLMENT OF A GRANT AWARDED IN JUNE 2007 TO SUPPORT THE IMPACT OF EDUCATION REFORM IN MA RESEARCH PROJECT. TR TRAN#-081930001000 TR CD=555 REG=0 PORT=INC	-30000.00	-30000.00	**CHANGED** 11/06/08 RWH	080700005
07/11/08 BOSTON ARTS ACADEMY FINAL INSTALLMENT OF A GRANT AWARDED JUNE 2007 FOR THE BAA LITERACY INITIATIVE. TR TRAN#-081930002000 TR CD=555 REG=0 PORT=INC	-40000.00	-40000.00	**CHANGED** 11/06/08 RWH	080700006
07/11/08 FISHER COLLEGE SECOND INSTALLMENT OF A GRANT AWARDED IN JUNE 2007 TO SUPPORT THE COMMON EXPERIENCE PROGRAM. TR TRAN#-081930003000 TR CD=555 REG=0 PORT=INC	-34000.00	-34000.00	**CHANGED** 11/06/08 RWH	080700007
08/21/08 BRISTOL COMMUNITY COLLEGE FIRST INSTALLMENT OF A GRANT AWARDED IN MAY 2008. THIS IS A REISSUE OF A CHECK THAT WAS NEVER CASHED. STOP PAYMENT WAS CREATED ON ORIGINAL CHECK. TR TRAN#-082340001000 TR CD=555 REG=0 PORT=INC	-100000.00	-100000.00	**CHANGED** 11/06/08 RWH	080800021
08/22/08 CLARK UNIVERSITY SECOND INSTALLMENT OF A GRANT AWARDED IN APRIL 2007 TO SUPPORT THE AUGUST ACADEMY. TR TRAN#-082350002000 TR CD=555 REG=0 PORT=INC	-40250.00	-40250.00	**CHANGED** 11/06/08 RWH	080800023
08/22/08 GRANTMAKERS FOR EDUCATION ANNUAL MEMBERSHIP DUES FOR PURPOSES OF EDUCATION. TR TRAN#-082350001000 TR CD=555 REG=0 PORT=INC	-7000.00	-7000.00	**CHANGED** 11/06/08 RWH	080800022
09/26/08 MASS. INSTITUTE OF TECHNOLOGY SECOND INSTALLMENT OF A GRANT AWARDED IN MARCH 2007 FOR THE STEM PROGRAM AND AND THE SCIENCE OF BASEBALL PROGRAMS - SEED ACADEMY. TR TRAN#-082700001000 TR CD=555 REG=0 PORT=INC	-120000.00	-120000.00	**CHANGED** 11/06/08 RWH	080900020
10/15/08 BALFOUR GOLD DUSTERS ONE YEAR GRANT MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION. TR TRAN#-082890001000 TR CD=555 REG=0 PORT=INC	-75000.00	-75000.00 BENE DISTRIBUTION WITH NO SSN	**CHANGED** 09/14/09 RWH	081000023
11/25/08 NONPROFIT FINANCE FUND FINAL INSTALLMENT OF A GRANT AWARDED IN OCTOBER 2007 FOR THE ENGAGEMENT PROJECT WITH NEW ENGLAND'S CHARTER SCHOOLS. TR TRAN#-083300001000 TR CD=555 REG=0 PORT=INC	-130000.00	-130000.00 BENE DISTRIBUTION WITH NO SSN	**CHANGED** 09/14/09 RWH	081100023

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
11/25/08 MASSACHUSETTS 2020 FOUNDATION SECOND INSTALLMENT OF A GRANT AWARDED IN OCTOBER 2007 FOR THE BUILDING INTEGRATED SCHOOL/COMMUNITY PARTNERSHIPS IN EXPANDED LEARNING TIME SCHOOLS. TR TRAN#-083300002000 TR CD=555 REG=0 PORT=INC	-100000.00	-100000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 09/14/09 RWH		081100024
12/24/08 BOSTON COLLEGE FOURTH INSTALLMENT OF A FIVE-YEAR GRANT AWARDED IN NOVEMBER 2005 TO SUPPORT THE BOSTON COLLEGE/PINE MANOR COLLEGE NURSING PARTNERSHIP TR TRAN#-083590001000 TR CD=555 REG=0 PORT=INC	-129380.00	-129380.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 09/14/09 RWH		081200028
12/26/08 STURDY MEMORIAL FOUNDATION, INC. ATTN: KEVIN POIRER, DIR. OF DEVELOPMENT TO SUPPORT - ENDOSCOPY EXPANSION PROJECT TR TRAN#-083610001000 TR CD=555 REG=0 PORT=INC	-100000.00	-100000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 09/14/09 RWH		081200029
12/31/08 GORDON COLLEGE FINAL INSTALLMENT OF A GRANT AWARDED IN AUGUST 2006 FOR THE NEW CITY SCHOLARS PROGRAM. TR TRAN#-083660001000 TR CD=555 REG=0 PORT=INC	-50000.00	-50000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 09/14/09 RWH		081200033
12/31/08 PHI DELTA PHI LEGAL INSTITUTE SECOND INSTALLMENT OF A GRANT AWARDED IN OCTOBER 2007 TO SUPPORT BALFOUR SCHOLARSHIP PROGRAM AND REINTRODUCTION OF THE LEADERSHIP SEMINARS. TR TRAN#-083660002000 TR CD=555 REG=0 PORT=INC	-40000.00	-40000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 09/14/09 RWH		081200034
12/31/08 THE BOSTON CONSERVATORY FINAL INSTALLMENT OF A GRANT AWARDED IN OCTOBER 2008 TO SUPPORT THE SCHOLARSHIP FUND. TR TRAN#-083660004000 TR CD=555 REG=0 PORT=INC	-12500.00	-12500.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 09/14/09 RWH		081200036
12/31/08 THE POSSE FOUNDATION SECOND INSTALLMENT OF A GRANT AWARDED IN OCTOBER 2007 TO SUPPORT POSSE BOSTON. TR TRAN#-083660003000 TR CD=555 REG=0 PORT=INC	-100000.00	-100000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 09/14/09 RWH		081200035
02/12/09 COUNCIL ON FOUNDATIONS GRANT FOR 2009 ANNUAL MEMBERSHIP DUES. TR TRAN#-090430001000 TR CD=555 REG=0 PORT=INC	-11240.00	-11240.00 **CHANGED** 09/14/09 RWH		090200015
03/27/09 THE BOSTON FOUNDATION ADVANCED INSTALLMENT FOR THE ACHIEVE THE DREAM GRANT FY11 ALLOCATION. REMAINDER INSTALLMENT WILL BE AWARDED IN JUNE FY11. TR TRAN#-090860003000 TR CD=555 REG=0 PORT=INC	-50000.00	-50000.00 **CHANGED** 09/14/09 RWH		090300025
03/27/09 ACTION CTR FOR COLLEGE ED. SERV. ONE YEAR GRANT MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION. TR TRAN#-090860004000 TR CD=555 REG=0 PORT=INC	-50000.00	-50000.00 **CHANGED** 09/14/09 RWH		090300026
03/27/09 ONE FAMILY, INC. FINAL INSTALLMENT OF A GRANT MADE TO SUPPORT THE ONE FAMILY SCHOLARS PROGRAM AWARDED IN MARCH 2008. TR TRAN#-090860001000 TR CD=555 REG=0 PORT=INC	-100000.00	-100000.00 **CHANGED** 09/14/09 RWH		090300023
03/27/09 SIGMA CHI FOUNDATION FINAL INSTALLMENT OF A GRANT MADE TO SUPPORT THE BALFOUR LEADERSHIP TRAINING WORKSHOP & THE BALFOUR FELLOWSHIP PROGRAM AWARDED IN MARCH 2005. TR TRAN#-090860002000 TR CD=555 REG=0 PORT=INC	-450000.00	-450000.00 **CHANGED** 09/14/09 RWH		090300024
03/27/09 CITY YEAR, INC. ONE YEAR GRANT MADE TO SUPPORT THE WHOLE SCHOOL, WHOLE CHILD PROGRAM. TR TRAN#-090860005000 TR CD=555 REG=0 PORT=INC	-50000.00	-50000.00 **CHANGED** 09/14/09 RWH		090300027
03/27/09 COLLEGE CRUSADE OF RHODE ISLAND ONE YEAR GRANT MADE TO SUPPORT THE GEAR UP PROGRAM. TR TRAN#-090860006000 TR CD=555 REG=0 PORT=INC	-50000.00	-50000.00 **CHANGED** 09/14/09 RWH		090300028
03/27/09 EMMANUEL COLLEGE ONE YEAR GRANT MADE TO SUPPORT THE ROAD TO INTELLECTUAL SUCCESS AT EMMANUEL (R.I.S.E.) PROGRAM. TR TRAN#-090860007000 TR CD=555 REG=0 PORT=INC	-75000.00	-75000.00 **CHANGED** 09/14/09 RWH		090300029

ACCT L775 099008536364
PREP:209 ADMN:589 INV 767

BANK OF AMERICA, N A.
TAX TRANSACTION DETAIL

PAGE 224
RUN 09/14/2009
08.24:56 AM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
03/27/09 JFK LIBRARY FOUNDATION INC. ONE YEAR GRANT MADE TO SUPPORT THE EXPANDING EDUCATIONAL ACCESS FOR BOSTON PUBLIC SCHOOLS PROGRAM. TR TRAN#=090860008000 TR CD=555 REG=0 PORT=INC	-50000.00	-50000.00	**CHANGED** 09/14/09 RWH	090300030
03/27/09 ROGER WILLIAMS UNIVERSITY FIRST INSTALLMENT OF A TWO-YEAR GRANT MADE TO SUPPORT THE BRIDGE TO SUCCESS PROGRAM. TR TRAN#=090860009000 TR CD=555 REG=0 PORT=INC	-50000.00	-50000.00	**CHANGED** 09/14/09 RWH	090300031
03/27/09 BOSTON PARTNERS IN EDUCATION FIRST INSTALLMENT OF A TWO-YEAR GRANT MADE TO SUPPORT THE GENERAL OPERATIONS OF THE ORGANIZATION. TR TRAN#=090860010000 TR CD=555 REG=0 PORT=INC	-50000.00	-50000.00	**CHANGED** 09/14/09 RWH	090300032
03/27/09 PINE MANOR COLLEGE FINAL INSTALLMENT OF A GRANT MADE TO SUPPORT PINE MANOR'S ONGOING STUDENT RENTION EFFORTS AWARDED IN MARCH 2007 TR TRAN#=090860012000 TR CD=555 REG=0 PORT=INC	-100000.00	-100000.00	**CHANGED** 09/14/09 RWH	090300034
03/27/09 INDIANA UNIVERSITY SCHOOL OF LAW FINAL INSTALLMENT MADE TO SUPPORT THE FAMILY AND CHILD MEDIATION CLINIC, COMMUNITY LEGAL CLINIC, AND STUDENT SCHOLARSHIPS AWARDED IN MARCH 2006. TR TRAN#=090860013000 TR CD=555 REG=0 PORT=INC	-100000.00	-100000.00	**CHANGED** 09/14/09 RWH	090300035
03/27/09 THE EFFICACY INSTITUTE ONE YEAR GRANT MADE TO SUPPORT THE BOSTON CAMPAIGN FOR PROFICIENCY. TR TRAN#=090860014000 TR CD=555 REG=0 PORT=INC	-75000.00	-75000.00	**CHANGED** 09/14/09 RWH	090300036
03/27/09 BLACK MINISTERIAL ALLIANCE FINAL INSTALLMENT OF A GRANT MADE TO SUPPORT THE VICTORY GENERATION AFTERSCHOOL PROGRAM AWARDED IN MARCH 2008. TR TRAN#=090860015000 TR CD=555 REG=0 PORT=INC	-75000.00	-75000.00	**CHANGED** 09/14/09 RWH	090300037
03/27/09 GOODWIN COLLEGE FIRST INSTALLMENT OF A TWO-YEAR GRANT MADE TO SUPPORT THE CONNCAP PROGRAM. TR TRAN#=090860011000 TR CD=555 REG=0 PORT=INC	-50000.00	-50000.00	**CHANGED** 09/14/09 RWH	090300033
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-4271938.00	-3548938.00	-723000.00	

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

TEEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	427,717.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	427,717.

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			405,625.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-268,370.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	137,255.

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

Schedule D (Form 1041) 2008

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		427,717.
14	Net long-term gain or (loss):			
a	Total for year	14a		137,255.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		564,972.

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.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	
a	The loss on line 15, column (3) or 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.

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

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

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(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)
1a 110000. UNITED STATES TREASURY NOTES	09/11/2007	04/03/2008	118,306.00	110,915.00	7,391.00
894.27 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	04/11/2008	894.00	896.00	-2.00
1686.83 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	04/14/2008	1,687.00	1,691.00	-4.00
50000. UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE	10/31/2007	04/18/2008	56,158.00	54,240.00	1,918.00
60000. UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE	05/25/2007	04/18/2008	67,390.00	62,698.00	4,692.00
50000. UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE	05/31/2007	04/18/2008	56,158.00	52,164.00	3,994.00
115000. UNITED STATES TREAS BD DTD 02/15/01 5.375	06/07/2007	04/18/2008	129,164.00	116,604.00	12,560.00
100000. UNITED STATES TREAS NT DTD 02/15/07 4.625	07/27/2007	04/18/2008	107,176.00	98,605.00	8,571.00
140000. UNITED STATES TREASURY NOTES	09/11/2007	04/22/2008	148,477.00	141,165.00	7,312.00
10000. UNITED STATES TREASURY NOTES	08/23/2007	04/22/2008	10,605.00	9,904.00	701.00
445000. UNITED STATES TREAS BD DTD 02/15/01 5.375	06/07/2007	04/23/2008	499,443.00	451,206.00	48,237.00
40000. UNITED STATES TREASURY NOTES	09/11/2007	04/23/2008	42,425.00	40,333.00	2,092.00
70000. UNITED STATES TREAS NTS DTD 08/15/04 4.25% DUE	12/20/2007	04/23/2008	74,230.00	72,546.00	1,684.00
790000. UNITED STATES TREAS NT DTD 02/15/07 4.625	07/27/2007	04/23/2008	845,763.00	778,983.00	66,780.00
120000. UNITED STATES TREAS NT SER B-2018	04/23/2008	04/24/2008	116,813.00	117,619.00	-806.00
145000. UNITED STATES TREAS NT DTD 08/15/06 4.875	02/28/2008	04/25/2008	149,803.00	151,389.00	-1,586.00
150000. UNITED STATES TREAS NT DTD 04/30/07 4.500	07/27/2007	04/25/2008	153,639.00	149,754.00	3,885.00
205000. UNITED STATES TREAS NT DTD 08/15/06 4.875	02/28/2008	04/29/2008	212,015.00	214,033.00	-2,018.00
155000. UNITED STATES TREAS NT DTD 08/15/06 4.875	01/31/2008	04/29/2008	160,304.00	161,515.00	-1,211.00
150000. UNITED STATES TREAS NT DTD 05/15/07 4.500	08/31/2007	04/29/2008	156,574.00	151,359.00	5,215.00
45000. UNITED STATES TREAS NT DTD 05/15/07 4.500% DUE	05/25/2007	04/29/2008	46,972.00	44,749.00	2,223.00
200000. UNITED STATES TREAS NT DTD 05/15/07 4.500	05/31/2007	04/29/2008	208,766.00	198,582.00	10,184.00
1021.09 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	04/30/2008	1,021.00	1,024.00	-3.00
662.33 FEDERAL HOME LN MTG CORP POOL #A68726	11/05/2007	04/30/2008	662.00	677.00	-15.00

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

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

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)

OMB No. 1545-0092

2008

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(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)
1a 2971.32 FEDERAL HOME LN MTG CORP POOL #G03824	01/30/2008	04/30/2008	2,971.00	3,047.00	-76.00
5568.05 FEDERAL NATL MTG ASSN POOL #256022	01/09/2008	04/30/2008	5,568.00	5,612.00	-44.00
4506.17 FEDERAL NATL MTG ASSN POOL #826305	02/25/2008	04/30/2008	4,506.00	4,506.00	
14491.57 FEDERAL NATL MTG ASSN POOL #831936	06/20/2007	04/30/2008	14,492.00	14,492.00	
5110.85 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	04/30/2008	5,111.00	5,162.00	-51.00
5819.15 FEDERAL NATL MTG ASSN POOL #918782	06/25/2007	04/30/2008	5,819.00	5,861.00	-42.00
9766.53 FEDERAL NATL MTG ASSN POOL #948697	01/09/2008	04/30/2008	9,767.00	9,986.00	-219.00
9819.8 FEDERAL NATL MTG ASSN POOL #952190	11/07/2007	04/30/2008	9,820.00	10,047.00	-227.00
3947.21 FEDERAL NATL MTG ASSN POOL #968174	03/07/2008	04/30/2008	3,947.00	3,990.00	-43.00
2004.26 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	04/30/2008	2,004.00	2,009.00	-5.00
530000. UNITED STATES TREAS NT DTD 03/31/08 2.500	04/23/2008	04/30/2008	516,108.00	518,986.00	-2,878.00
25000. UNITED STATES TREAS NT DTD 12/15/05 4.375% DUE	03/03/2008	05/08/2008	26,271.00	26,271.00	
75000. UNITED STATES TREAS NT DTD 12/15/05 4.375% DUE	05/09/2008	05/08/2008	78,812.00	78,812.00	
255000. FEDERAL NATL MTG ASSN NT CALL 6/12/08 @100	06/25/2007	05/09/2008	255,625.00	254,235.00	1,390.00
670000. UNITED STATES TREAS NT SER B-2018	04/23/2008	05/13/2008	649,679.00	656,705.00	-7,026.00
700000. UNITED STATES TREAS NT SER B-2018	04/25/2008	05/13/2008	678,769.00	678,781.00	-12.00
100000. UNITED STATES TREAS NT DTD 04/30/08 3.125	05/09/2008	05/15/2008	100,117.00	100,117.00	
30000. UNITED STATES TREAS NT DTD 04/30/08 3.125% DUE	04/30/2008	05/15/2008	30,035.00	30,035.00	
100000. UNITED STATES TREAS NT DTD 12/15/05 4.375	02/23/2008	05/16/2008	104,555.00	104,555.00	
50000. UNITED STATES TREAS NT DTD 12/15/05 4.375% DUE	05/09/2008	05/16/2008	52,277.00	52,277.00	
50000. UNITED STATES TREAS NT DTD 04/30/08 3.125% DUE	04/30/2008	05/20/2008	50,242.00	50,074.00	168.00
100000. UNITED STATES TREAS NT DTD 04/30/08 3.125	04/15/2008	05/20/2008	100,484.00	100,484.00	
100000. UNITED STATES TREAS NT DTD 04/30/08 3.125	03/26/2008	05/28/2008	99,023.00	99,023.00	
20000. UNITED STATES TREAS NT DTD 04/30/08 3.125% DUE	04/30/2008	05/28/2008	19,805.00	19,805.00	

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

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

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

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(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)
1a 90000. UNITED STATES TREAS NT DTD 05/15/08 3.875% DUE	05/20/2008	05/28/2008	89,023.00	89,023.00	
180000. TIME WARNER CABLE INC NT	03/25/2008	05/29/2008	178,222.00	176,505.00	1,717.00
5000. UNITED STATES TREAS NT DTD 04/30/08 3.125% DUE	02/27/2008	05/30/2008	4,943.00	5,083.00	-140.00
95000. UNITED STATES TREAS NT DTD 04/30/08 3.125% DUE	02/27/2008	05/30/2008	93,925.00	93,925.00	
130000. UNITED STATES TREAS NT DTD 04/30/08 3.125	04/30/2008	05/30/2008	128,529.00	130,194.00	-1,665.00
145000. UNITED STATES TREAS NT DTD 04/30/08 3.125	05/29/2008	05/30/2008	143,359.00	142,736.00	623.00
904.53 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	05/31/2008	905.00	907.00	-2.00
913.58 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	05/31/2008	914.00	919.00	-5.00
450.94 FEDERAL HOME LN MTG CORP POOL #A68726	11/05/2007	05/31/2008	451.00	461.00	-10.00
3453.21 FEDERAL HOME LN MTG CORP POOL #G03824	01/30/2008	05/31/2008	3,453.00	3,541.00	-88.00
6367.49 FEDERAL NATL MTG ASSN POOL #256022	01/09/2008	05/31/2008	6,367.00	6,418.00	-51.00
4610.54 FEDERAL NATL MTG ASSN POOL #826305	02/25/2008	05/31/2008	4,611.00	4,611.00	
7483.73 FEDERAL NATL MTG ASSN POOL #831936	06/20/2007	05/31/2008	7,484.00	7,484.00	
4301.99 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	05/31/2008	4,302.00	4,345.00	-43.00
1191.2 FEDERAL NATL MTG ASSN POOL #918782	06/25/2007	05/31/2008	1,191.00	1,200.00	-9.00
6600.87 FEDERAL NATL MTG ASSN POOL #948697	01/09/2008	05/31/2008	6,601.00	6,749.00	-148.00
2124.83 FEDERAL NATL MTG ASSN POOL #952190	11/07/2007	05/31/2008	2,125.00	2,174.00	-49.00
3854.93 FEDERAL NATL MTG ASSN POOL #968174	03/07/2008	05/31/2008	3,855.00	3,897.00	-42.00
1707.08 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	05/31/2008	1,707.00	1,711.00	-4.00
155000. UNITED STATES TREAS NT DTD 06/02/08 3.500	05/30/2008	06/05/2008	156,223.00	155,823.00	400.00
30000. UNITED STATES TREAS NT DTD 12/15/05 4.375% DUE	02/06/2008	06/06/2008	31,322.00	31,807.00	-485.00
120000. UNITED STATES TREAS NT DTD 12/15/05 4.375	02/06/2008	06/06/2008	125,288.00	125,288.00	
80000. UNITED STATES TREAS NT DTD 12/15/05 4.375% DUE	04/29/2008	06/06/2008	83,525.00	83,525.00	
75000. UNITED STATES TREAS NT DTD 12/15/05 4.375% DUE	05/09/2008	06/06/2008	78,305.00	78,305.00	

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

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

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

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(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)
1a 105000. UNITED STATES TREAS NT DTD 12/15/05 4.375	02/06/2008	06/06/2008	109,659.00	109,659.00	
120000. UNITED STATES TREAS NTS DTD 06/02/08 2.62	06/05/2008	06/06/2008	120,563.00	120,286.00	277.00
15000. UNITED STATES TREAS NT DTD 12/15/05 4.375% DUE	02/06/2008	06/11/2008	15,491.00	15,491.00	
55000. UNITED STATES TREAS NT DTD 12/15/05 4.375% DUE	04/29/2008	06/11/2008	56,801.00	57,772.00	-971.00
100000. UNITED STATES TREAS NT DTD 12/15/05 4.375	04/29/2008	06/11/2008	103,273.00	103,273.00	
60000. UNITED STATES TREAS NT DTD 06/02/08 3.500% DUE	05/30/2008	06/16/2008	59,428.00	60,319.00	-891.00
38000. UNITED STATES TREAS NT DTD 06/02/08 3.500% DUE	05/30/2008	06/17/2008	37,774.00	38,202.00	-428.00
38000. UNITED STATES TREAS NT DTD 06/02/08 3.500% DUE	05/30/2008	06/17/2008	37,774.00	38,202.00	-428.00
19000. UNITED STATES TREAS NT DTD 06/02/08 3.500% DUE	05/30/2008	06/17/2008	18,887.00	19,101.00	-214.00
39000. UNITED STATES TREAS NT DTD 06/02/08 3.500% DUE	05/30/2008	06/17/2008	38,768.00	39,207.00	-439.00
16000. UNITED STATES TREAS NT DTD 06/02/08 3.500% DUE	05/30/2008	06/19/2008	15,905.00	16,085.00	-180.00
90000. UNITED STATES TREAS NT DTD 05/15/08 3.875% DUE	05/05/2008	06/20/2008	88,059.00	88,059.00	
840000. UNITED STATES TREAS NT DTD 05/15/08 3.875	05/13/2008	06/20/2008	821,888.00	839,741.00	-17,853.00
440000. UNITED STATES TREAS NT DTD 05/15/08 3.875	05/13/2008	06/20/2008	430,513.00	430,513.00	
95000. UNITED STATES TREAS NT DTD 05/15/08 3.875% DUE	05/20/2008	06/20/2008	92,952.00	92,952.00	
45000. UNITED STATES TREAS NT DTD 05/15/08 3.875% DUE	05/29/2008	06/20/2008	44,033.00	44,242.00	-209.00
440000. UNITED STATES TREAS NT DTD 05/15/08 3.875	05/29/2008	06/20/2008	430,509.00	430,509.00	
10000. UNITED STATES TREAS NT DTD 06/02/08 3.500% DUE	05/30/2008	06/20/2008	9,974.00	10,053.00	-79.00
120000. AMERICREDIT PRIME AUTOMOBILE RECEIVABLES TR 2	10/11/2007	06/25/2008	113,513.00	119,994.00	-6,481.00
270000. UNITED STATES TREAS NT DTD 12/15/05 4.375	04/29/2008	06/26/2008	280,157.00	280,157.00	
30000. UNITED STATES TREAS NT DTD 12/15/05 4.375% DUE	05/16/2008	06/26/2008	31,129.00	31,129.00	
1031.14 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	06/30/2008	1,031.00	1,034.00	-3.00
833.53 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	06/30/2008	834.00	839.00	-5.00
379.48 FEDERAL HOME LN MTG CORP POOL #A68726	11/05/2007	06/30/2008	379.00	388.00	-9.00

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

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

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

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(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)
1a 1419.52 FEDERAL HOME LN MTG CORP POOL #G03824	01/30/2008	06/30/2008	1,420.00	1,455.00	-35.00
4742.53 FEDERAL NATL MTG ASSN POOL #256022	01/09/2008	06/30/2008	4,743.00	4,780.00	-37.00
3300.69 FEDERAL NATL MTG ASSN POOL #826305	02/25/2008	06/30/2008	3,301.00	3,301.00	
1506.6 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	06/30/2008	1,507.00	1,522.00	-15.00
2117.5 FEDERAL NATL MTG ASSN POOL #948697	01/09/2008	06/30/2008	2,118.00	2,165.00	-47.00
7929.88 FEDERAL NATL MTG ASSN POOL #952190	11/07/2007	06/30/2008	7,930.00	8,113.00	-183.00
295.8 FEDERAL NATL MTG ASSN POOL #968174	03/07/2008	06/30/2008	296.00	299.00	-3.00
2023.96 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	06/30/2008	2,024.00	2,029.00	-5.00
10000. UNITED STATES TREAS BD DTD 08/15/07 5.000% DUE	01/25/2008	06/30/2008	10,759.00	10,759.00	
35000. UNITED STATES TREAS BD DTD 08/15/07 5.000% DUE	03/31/2008	06/30/2008	37,656.00	37,656.00	
70000. UNITED STATES TREAS NT DTD 12/15/05 4.375% DUE	04/23/2008	06/30/2008	72,592.00	72,592.00	
230000. UNITED STATES TREAS NT DTD 12/15/05 4.375	04/23/2008	06/30/2008	238,939.00	238,939.00	
70000. UNITED STATES TREAS NT DTD 12/15/05 4.375% DUE	05/16/2008	06/30/2008	72,721.00	72,721.00	
180000. UNITED STATES TREAS NT DTD 12/15/05 4.375	05/16/2008	07/08/2008	187,530.00	187,530.00	
150000. UNITED STATES TREAS BD DTD 08/15/07 5.000	12/05/2007	07/11/2008	161,554.00	161,554.00	
45000. UNITED STATES TREAS BD DTD 08/15/07 5.000% DUE	01/15/2008	07/11/2008	48,466.00	48,466.00	
125000. UNITED STATES TREAS BD DTD 08/15/07 5.000	04/23/2008	07/11/2008	134,628.00	134,628.00	
50000. UNITED STATES TREAS BD DTD 08/15/07 5.000% DUE	05/09/2008	07/11/2008	53,851.00	53,851.00	
65000. UNITED STATES TREAS NT DTD 12/15/05 4.375% DUE	04/13/2008	07/11/2008	67,605.00	67,605.00	
95000. UNITED STATES TREAS NT DTD 12/15/05 4.375% DUE	05/16/2008	07/11/2008	98,807.00	98,807.00	
260000. GS MTG SECS TR 2007 GG10 MTG PASS THRU CTF	03/11/2008	07/15/2008	249,224.00	240,165.00	9,059.00
275000. UNITED STATES TREAS BD DTD 08/15/07 5.000	04/23/2008	07/15/2008	299,696.00	296,957.00	2,739.00
5000. UNITED STATES TREAS NT DTD 12/15/05 4.375% DUE	04/13/2008	07/15/2008	5,218.00	5,205.00	13.00
95000. UNITED STATES TREAS NT DTD 12/15/05 4.375% DUE	04/13/2008	07/15/2008	99,141.00	98,711.00	430.00

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

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

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

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(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)
1a 275000. WACHOVIA BK COML MTG TR COML MTG CTFS SER 20	02/19/2008	07/15/2008	265,525.00	260,176.00	5,349.00
75000. ONTARIO PROV CDA SR UNSECD BD CANADA	05/16/2008	07/16/2008	74,792.00	74,891.00	-99.00
75000. ONTARIO PROV CDA SR UNSECD BD CANADA	05/16/2008	07/16/2008	74,792.00	74,891.00	-99.00
265000. UNITED STATES TREAS NT DTD 05/15/08 3.875	05/26/2008	07/16/2008	264,050.00	270,433.00	-6,383.00
75000. UNITED STATES TREAS NT DTD 05/15/08 3.875% DUE	05/26/2008	07/16/2008	74,728.00	74,728.00	
190000. UNITED STATES TREAS NT DTD 05/15/08 3.875	05/26/2008	07/16/2008	189,288.00	189,288.00	
50000. UNITED STATES TREAS NT DTD 05/15/08 3.875% DUE	06/14/2008	07/16/2008	49,814.00	50,605.00	-791.00
100000. UNITED STATES TREAS NT DTD 05/15/08 3.875	06/14/2008	07/16/2008	99,624.00	99,624.00	
140000. UNITED STATES TREAS NT DTD 06/30/08 3.375	07/15/2008	07/16/2008	141,465.00	141,465.00	
45000. UNITED STATES TREAS BD DTD 08/15/07 5.000% DUE	04/23/2008	07/17/2008	47,501.00	47,501.00	
195000. UNITED STATES TREAS BD DTD 08/15/07 5.000	06/30/2008	07/17/2008	205,838.00	205,838.00	
100000. UNITED STATES TREAS NT DTD 12/15/05 4.375	06/26/2008	07/17/2008	103,906.00	103,852.00	54.00
160000. UNITED STATES TREAS NT DTD 12/15/05 4.375	03/23/2008	07/17/2008	166,249.00	165,742.00	507.00
180000. UNITED STATES TREAS NT DTD 12/15/05 4.375	04/28/2008	07/17/2008	187,031.00	186,390.00	641.00
115000. UNITED STATES TREAS NT DTD 12/15/05 4.375	06/25/2008	07/17/2008	119,492.00	118,989.00	503.00
170000.35 UNITED STATES TREAS NT DTD 12/15/05 4.375	04/13/2008	07/17/2008	176,640.00	176,640.00	
34999.65 UNITED STATES TREAS NT DTD 12/15/05 4.375	04/13/2008	07/17/2008	36,367.00	36,367.00	
125000. UNITED STATES TREAS NT DTD 06/30/08 3.375	07/15/2008	07/21/2008	124,692.00	124,692.00	
395000. FEDERAL HOME LN MTG CORP REFERENCE NT	07/16/2008	07/24/2008	400,645.00	398,196.00	2,449.00
395000. FEDERAL NATL MTG ASSN MTN	07/16/2008	07/24/2008	416,559.00	414,055.00	2,504.00
35000. UNITED STATES TREAS NT DTD 12/15/05 4.375% DUE	03/17/2008	07/24/2008	36,244.00	36,155.00	89.00
289265.08 FEDERAL NATL MTG ASSN POOL #968174	03/07/2008	07/28/2008	289,898.00	292,429.00	-2,531.00
20000. TIME WARNER CABLE INC SR UNSECD NT	06/18/2008	07/30/2008	20,304.00	20,295.00	9.00
25000. TIME WARNER CABLE INC SR UNSECD NT	06/19/2008	07/30/2008	25,380.00	25,348.00	32.00

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

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

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)

OMB No. 1545-0092

2008

▶ See instructions for Schedule D (Form 1041).

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

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(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)
1a 30000. TIME WARNER CABLE INC SR UNSECD NT	06/17/2008	07/30/2008	30,455.00	30,370.00	85.00
30000. TIME WARNER CABLE INC SR UNSECD NT	06/17/2008	07/30/2008	30,455.00	30,364.00	91.00
5000. TIME WARNER CABLE INC SR UNSECD NT	06/17/2008	07/30/2008	5,076.00	5,061.00	15.00
25000. TIME WARNER CABLE INC SR UNSECD NT	06/17/2008	07/30/2008	25,380.00	25,287.00	93.00
15000. TIME WARNER CABLE INC SR UNSECD NT	06/17/2008	07/30/2008	15,228.00	15,120.00	108.00
125000. UNITED STATES TREAS NT DTD 06/30/08 3.375	07/11/2008	07/30/2008	124,970.00	124,970.00	
10000. UNITED STATES TREAS NT DTD 06/30/08 3.375% DUE	07/15/2008	07/30/2008	9,998.00	9,998.00	
110000. UNITED STATES TREAS NT DTD 06/30/08 3.375	07/16/2008	07/30/2008	109,974.00	109,974.00	
1283.66 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	07/31/2008	1,284.00	1,287.00	-3.00
50000. DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED	11/15/2007	07/31/2008	49,492.00	49,996.00	-504.00
170000. DAIMLERCHRYSLER AUTO TR 2008-A NT CL A3A	02/13/2008	07/31/2008	164,156.00	169,979.00	-5,823.00
737.89 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	07/31/2008	738.00	743.00	-5.00
172.01 FEDERAL HOME LN MTG CORP POOL #A68726	11/05/2007	07/31/2008	172.00	176.00	-4.00
1297.05 FEDERAL HOME LN MTG CORP POOL #G03824	01/30/2008	07/31/2008	1,297.00	1,330.00	-33.00
4202.47 FEDERAL NATL MTG ASSN POOL #256022	01/09/2008	07/31/2008	4,202.00	4,236.00	-34.00
4110.94 FEDERAL NATL MTG ASSN POOL #826305	02/25/2008	07/31/2008	4,111.00	4,111.00	
2326.56 FEDERAL NATL MTG ASSN POOL #889260	07/24/2008	07/31/2008	2,327.00	2,327.00	
932.55 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	07/31/2008	933.00	942.00	-9.00
5457.8 FEDERAL NATL MTG ASSN POOL #948697	01/09/2008	07/31/2008	5,458.00	5,581.00	-123.00
10587.91 FEDERAL NATL MTG ASSN POOL #952190	11/07/2007	07/31/2008	10,588.00	10,833.00	-245.00
1727.54 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	07/31/2008	1,728.00	1,732.00	-4.00
180000. UNITED STATES TREAS NT DTD 07/31/08 2.750	07/31/2008	08/01/2008	180,892.00	180,774.00	118.00
170000. CAPITAL AUTO RECEIVABLES ASSET TR 2007-4	06/11/2008	08/04/2008	165,471.00	170,571.00	-5,100.00
245000. UNITED STATES TREAS NT DTD 06/30/08 3.375	06/28/2008	08/05/2008	246,195.00	248,728.00	-2,533.00

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

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

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

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(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)
1a 30000. UNITED STATES TREAS NT DTD 06/30/08 3.375% DUE	07/16/2008	08/05/2008	30,146.00	30,195.00	-49.00
245000. UNITED STATES TREAS NT DTD 06/30/08 3.375	07/17/2008	08/05/2008	246,195.00	245,375.00	820.00
210000. UNITED STATES TREAS NT DTD 07/31/08 2.750	08/04/2008	08/05/2008	210,762.00	210,762.00	
25000. UNITED STATES TREAS NT DTD 07/31/08 3.375% DUE	08/05/2008	08/06/2008	25,077.00	25,077.00	
25000. UNITED STATES TREAS NT DTD 07/31/08 3.375% DUE	08/06/2008	08/12/2008	25,260.00	25,206.00	54.00
75000. UNITED STATES TREAS NT DTD 07/31/08 3.375% DUE	08/07/2008	08/12/2008	75,779.00	75,492.00	287.00
50000. UNITED STATES TREAS NT DTD 07/31/08 3.375% DUE	08/05/2008	08/12/2008	50,519.00	50,238.00	281.00
105000. UNITED STATES TREAS BD DTD 08/15/07 5.000	06/30/2008	08/13/2008	112,170.00	113,285.00	-1,115.00
60000. UNITED STATES TREAS BD DTD 08/15/07 5.000% DUE	07/16/2008	08/13/2008	64,097.00	64,617.00	-520.00
240000. UNITED STATES TREAS BD DTD 08/15/07 5.000	03/27/2008	08/13/2008	256,388.00	256,965.00	-577.00
25000. UNITED STATES TREAS BD DTD 08/15/07 5.000% DUE	07/16/2008	08/13/2008	26,707.00	26,614.00	93.00
300000. UNITED STATES TREAS BD DTD 08/15/07 5.000	06/27/2008	08/13/2008	320,484.00	318,633.00	1,851.00
370000. UNITED STATES TREAS BD DTD 08/15/07 5.000	11/14/2007	08/13/2008	395,264.00	392,014.00	3,250.00
245000. UNITED STATES TREAS BD DTD 08/15/07 5.000	07/30/2008	08/13/2008	261,729.00	258,323.00	3,406.00
150000. UNITED STATES TREAS BD DTD 08/15/07 5.000	06/24/2008	08/13/2008	160,242.00	157,430.00	2,812.00
145000. UNITED STATES TREAS BD DTD 08/15/07 5.000	06/20/2008	08/13/2008	154,901.00	151,847.00	3,054.00
75000. UNITED STATES TREAS NT DTD 05/15/08 3.875% DUE	05/26/2008	08/13/2008	74,473.00	76,763.00	-2,290.00
385000. UNITED STATES TREAS NT DTD 05/15/08 3.875	06/14/2008	08/13/2008	382,293.00	389,652.00	-7,359.00
290000. UNITED STATES TREAS NT DTD 05/15/08 3.875	05/27/2008	08/13/2008	287,961.00	292,169.00	-4,208.00
25000. UNITED STATES TREAS NT DTD 05/15/08 3.875% DUE	08/06/2008	08/13/2008	24,824.00	24,664.00	160.00
235000. UNITED STATES TREAS BD DTD 02/15/08 4.375	08/13/2008	08/21/2008	231,502.00	227,751.00	3,751.00
190000. UNITED STATES TREAS NT DTD 07/31/08 3.375	08/21/2008	08/25/2008	192,909.00	192,628.00	281.00
130000. UNITED STATES TREAS NT DTD 08/15/08 4.000	08/14/2008	08/25/2008	132,321.00	131,057.00	1,264.00
530000. UNITED STATES TREAS NT DTD 08/15/08 4.000	08/13/2008	08/25/2008	539,461.00	531,242.00	8,219.00

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

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

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

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(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)
1a 65000. UNITED STATES TREAS NT DTD 07/31/08 2.750% DUE	08/19/2008	08/26/2008	65,477.00	65,477.00	
40000. EUROPEAN INVT BK NT SNAT	08/26/2008	08/27/2008	39,949.00	39,872.00	77.00
50000. UNITED STATES TREAS NT DTD 07/31/08 2.750% DUE	08/20/2008	08/28/2008	50,344.00	50,344.00	
65000. UNITED STATES TREAS NT DTD 07/31/08 2.750% DUE	08/13/2008	08/28/2008	65,447.00	65,447.00	
145000. UNITED STATES TREAS NT DTD 07/31/08 2.750	08/19/2008	08/28/2008	145,997.00	145,997.00	
1290.42 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	08/31/2008	1,290.00	1,294.00	-4.00
1170.07 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	08/31/2008	1,170.00	1,177.00	-7.00
121.12 FEDERAL HOME LN MTG CORP POOL #A68726	11/05/2007	08/31/2008	121.00	124.00	-3.00
1260.02 FEDERAL HOME LN MTG CORP POOL #G03824	01/30/2008	08/31/2008	1,260.00	1,292.00	-32.00
3663.64 FEDERAL NATL MTG ASSN POOL #256022	01/09/2008	08/31/2008	3,664.00	3,693.00	-29.00
1867.72 FEDERAL NATL MTG ASSN POOL #745168	08/01/2008	08/31/2008	1,868.00	1,870.00	-2.00
4833.75 FEDERAL NATL MTG ASSN POOL #826305	02/25/2008	08/31/2008	4,834.00	4,834.00	
2237.71 FEDERAL NATL MTG ASSN POOL #889260	07/24/2008	08/31/2008	2,238.00	2,238.00	
4315.43 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	08/31/2008	4,315.00	4,359.00	-44.00
1074.06 FEDERAL NATL MTG ASSN POOL #929182	07/28/2008	08/31/2008	1,074.00	1,074.00	
597.31 FEDERAL NATL MTG ASSN POOL #948697	01/09/2008	08/31/2008	597.00	611.00	-14.00
10234.59 FEDERAL NATL MTG ASSN POOL #952190	11/07/2007	08/31/2008	10,235.00	10,471.00	-236.00
220000. UNITED STATES TREAS NT DTD 08/15/08 4.000	08/13/2008	09/03/2008	225,500.00	220,516.00	4,984.00
120000. AMERICAN EXPRESS CR CORP UNSCD MTN SER C	05/28/2008	09/05/2008	116,096.00	119,588.00	-3,492.00
260000. UNITED STATES TREAS BD DTD 02/15/08 4.375	08/28/2008	09/05/2008	265,158.00	258,578.00	6,580.00
300000. UNITED STATES TREAS BD DTD 02/15/08 4.375	08/13/2008	09/05/2008	305,952.00	290,746.00	15,206.00
10000. UNITED STATES TREAS NT DTD 08/15/08 4.000% DUE	08/13/2008	09/09/2008	10,330.00	10,023.00	307.00
1000. UNITED STATES TREAS NT DTD 08/15/08 4.000% DUE	08/13/2008	09/10/2008	1,031.00	1,002.00	29.00
6000. UNITED STATES TREAS NT DTD 08/15/08 4.000% DUE	08/13/2008	09/10/2008	6,191.00	6,014.00	177.00

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

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

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

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(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)
1a 3000. UNITED STATES TREAS NT DTD 08/15/08 4.000% DUE	08/13/2008	09/10/2008	3,091.00	3,007.00	84.00
210000. UNITED STATES TREAS NT DTD 07/31/08 2.750	08/05/2008	09/11/2008	212,314.00	212,956.00	-642.00
50000. UNITED STATES TREAS NT DTD 07/31/08 2.750% DUE	08/19/2008	09/11/2008	50,551.00	50,510.00	41.00
165000. UNITED STATES TREAS NT DTD 07/31/08 2.750	08/20/2008	09/11/2008	166,818.00	166,586.00	232.00
15000. UNITED STATES TREAS NT DTD 07/31/08 2.750% DUE	08/27/2008	09/11/2008	15,165.00	15,112.00	53.00
560000. UNITED STATES TREAS NT DTD 07/31/08 3.375	09/05/2008	09/11/2008	572,644.00	572,733.00	-89.00
45000. UNITED STATES TREAS NT DTD 07/31/08 3.375% DUE	08/21/2008	09/11/2008	46,016.00	45,622.00	394.00
445000. UNITED STATES TREAS NT DTD 07/31/08 3.375	08/05/2008	09/11/2008	455,047.00	447,116.00	7,931.00
100000. UNITED STATES TREAS NT DTD 07/31/08 3.375	08/07/2008	09/11/2008	102,258.00	100,446.00	1,812.00
1835.49 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	09/12/2008	1,835.00	1,840.00	-5.00
70000. UNITED STATES TREAS NT DTD 09/02/08 2.375% DUE	09/11/2008	09/19/2008	70,303.00	70,263.00	40.00
100000. UNITED STATES TREAS NT DTD 09/02/08 3.125	09/05/2008	09/19/2008	100,601.00	101,125.00	-524.00
1150000. UNITED STATES TREAS NT DTD 09/02/08 3.125	09/11/2008	09/19/2008	1,156,914.00	1,162,758.00	-5,844.00
400000. FEDERAL NATL MTG ASSN MTN	08/25/2008	09/22/2008	424,775.00	427,032.00	-2,257.00
1463.44 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	09/30/2008	1,463.00	1,467.00	-4.00
3103.01 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	09/30/2008	3,103.00	3,122.00	-19.00
80.29 FEDERAL HOME LN MTG CORP POOL #A68726	11/05/2007	09/30/2008	80.00	82.00	-2.00
2178.42 FEDERAL HOME LN MTG CORP POOL #G03824	01/30/2008	09/30/2008	2,178.00	2,234.00	-56.00
4221.82 FEDERAL NATL MTG ASSN POOL #256022	01/09/2008	09/30/2008	4,222.00	4,255.00	-33.00
1163.98 FEDERAL NATL MTG ASSN POOL #745168	08/01/2008	09/30/2008	1,164.00	1,165.00	-1.00
1910.13 FEDERAL NATL MTG ASSN POOL #826305	02/25/2008	09/30/2008	1,910.00	1,910.00	
2486.13 FEDERAL NATL MTG ASSN POOL #889260	07/24/2008	09/30/2008	2,486.00	2,486.00	
1340.84 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	09/30/2008	1,341.00	1,354.00	-13.00
7136.4 FEDERAL NATL MTG ASSN POOL #889762	09/19/2008	09/30/2008	7,136.00	7,136.00	

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

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

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

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(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)
1a 813.44 FEDERAL NATL MTG ASSN POOL #929182	07/28/2008	09/30/2008	813.00	813.00	
1983.05 FEDERAL NATL MTG ASSN POOL #948697	01/09/2008	09/30/2008	1,983.00	2,028.00	-45.00
12785.05 FEDERAL NATL MTG ASSN POOL #952190	11/07/2007	09/30/2008	12,785.00	13,081.00	-296.00
50000. UNITED STATES TREAS BD DTD 02/15/08 4.375% DUE	08/13/2008	09/30/2008	51,469.00	48,458.00	3,011.00
265000. WACHOVIA BK COML MTG TR COML MTG PASSTHRU SE	02/14/2008	10/02/2008	227,807.00	249,276.00	-21,469.00
85000. UNITED STATES TREAS NT DTD 08/15/08 4.000% DUE	10/02/2008	10/06/2008	88,732.00	87,554.00	1,178.00
50000. UNITED STATES TREAS NT DTD 09/02/08 2.375% DUE	09/30/2008	10/06/2008	50,863.00	50,504.00	359.00
35000. UNITED STATES TREAS NT DTD 09/02/08 2.375% DUE	09/11/2008	10/06/2008	35,604.00	35,131.00	473.00
195000. FEDERAL HOME LN MTG CORP REFERENCE NT	08/25/2008	10/17/2008	193,775.00	200,774.00	-6,999.00
140000. UNITED STATES TREAS NT DTD 08/15/08 4.000	10/02/2008	10/17/2008	140,525.00	144,206.00	-3,681.00
215000. UNITED STATES TREAS NT DTD 08/15/08 4.000	09/22/2008	10/17/2008	215,806.00	218,091.00	-2,285.00
150000. COCA-COLA CO NT	10/30/2007	10/21/2008	131,723.00	149,994.00	-18,271.00
10000. ORACLE CORP NT	04/03/2008	10/21/2008	9,335.00	10,147.00	-812.00
35000. ORACLE CORP NT	04/03/2008	10/21/2008	32,673.00	35,265.00	-2,592.00
30000. ORACLE CORP NT	04/03/2008	10/21/2008	28,006.00	30,212.00	-2,206.00
35000. ORACLE CORP NT	04/02/2008	10/21/2008	32,673.00	34,987.00	-2,314.00
120000. STARBUCKS CORP SR UNSECD NT	04/24/2008	10/21/2008	107,208.00	118,105.00	-10,897.00
155000. WAL-MART STORES INC SR NT	04/08/2008	10/21/2008	148,964.00	155,415.00	-6,451.00
20000. EUROPEAN INVT BK EURO MTN SNAT	06/16/2008	10/23/2008	20,590.00	19,949.00	641.00
262774.65 FEDERAL HOME LN MTG CORP POOL #G03824	01/30/2008	10/23/2008	266,634.00	269,426.00	-2,792.00
105000. FEDERAL HOME LN MTG CORP MTN CALL 6/12/09 @	06/06/2008	10/23/2008	103,688.00	104,781.00	-1,093.00
297614.2 FEDERAL NATL MTG ASSN POOL #929182	07/28/2008	10/23/2008	291,476.00	281,989.00	9,487.00
219590.5 FEDERAL NATL MTG ASSN POOL #952190	11/07/2007	10/23/2008	224,806.00	224,669.00	137.00
60000. INTER AMERN DEV BK GLOBAL MEDIUM TERM BK NT SN	09/03/2008	10/23/2008	59,940.00	59,918.00	22.00

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

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

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

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(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)
1a 225000. USAA AUTO OWNER TR					
2008 3 AUTO LN ASSET BKD NT	07/15/2008	10/27/2008	203,414.00	224,972.00	-21,558.00
145000. UNITED STATES					
TREAS NT DTD 08/15/08 4.000	09/22/2008	10/28/2008	147,265.00	147,085.00	180.00
380000. UNITED STATES					
TREAS BD DTD 02/15/08 4.375	08/13/2008	10/29/2008	392,348.00	368,278.00	24,070.00
209466.32 FEDERAL NATL MTG					
ASSN POOL #745168	08/05/2008	10/30/2008	205,817.00	209,576.00	-3,759.00
40000. UNITED STATES TREAS					
NT DTD 08/15/08 4.000% DUE	09/22/2008	10/30/2008	40,156.00	40,575.00	-419.00
105000. UNITED STATES					
TREAS NT DTD 08/15/08 4.000	10/31/2008	10/30/2008	105,410.00	105,525.00	-115.00
2480.75 FEDERAL HOME LN					
MTG CORP POOL #1B4023	04/23/2008	10/31/2008	2,481.00	2,496.00	-15.00
279.9 FEDERAL HOME LN MTG					
CORP POOL #A68726	11/05/2007	10/31/2008	280.00	286.00	-6.00
5787.35 FEDERAL NATL MTG					
ASSN POOL #256022	01/09/2008	10/31/2008	5,787.00	5,833.00	-46.00
215000. FEDERAL HOME LN					
MTG CORP REFERENCE NT	08/25/2008	10/31/2008	211,392.00	221,366.00	-9,974.00
10000. FEDERAL NATL MTG					
ASSN MTN	08/25/2008	10/31/2008	10,115.00	10,676.00	-561.00
2767.31 FEDERAL NATL MTG					
ASSN POOL #948697	01/09/2008	10/31/2008	2,767.00	2,830.00	-63.00
13280.34 FEDERAL NATL MTG					
ASSN POOL #952190	11/07/2007	10/31/2008	13,280.00	13,587.00	-307.00
706.93 FEDERAL NATL MTG					
ASSN POOL #985524	09/24/2008	10/31/2008	707.00	708.00	-1.00
2880.42 FEDERAL NATL MTG					
ASSN POOL #985525	09/24/2008	10/31/2008	2,880.00	2,885.00	-5.00
380000. UNITED STATES					
TREAS NT DTD 09/02/08 2.375	10/29/2008	11/04/2008	386,071.00	386,161.00	-90.00
335000. UNITED STATES					
TREAS NT DTD 09/02/08 2.375	09/11/2008	11/04/2008	340,352.00	336,256.00	4,096.00
205000. UNITED STATES					
TREAS NT DTD 10/31/08 1.500	11/04/2008	11/07/2008	205,592.00	204,872.00	720.00
200000. FEDERAL HOME LN					
MTG CORP MTN CALL 6/12/09 @	06/06/2008	11/10/2008	200,260.00	199,582.00	678.00
223330.8 UNITED STATES					
TREAS NT INFLATION INDEX	10/17/2008	11/18/2008	194,603.00	195,482.00	-879.00
150000. GENERAL ELEC CAP					
CORP MTN	04/18/2008	11/19/2008	135,488.00	150,041.00	-14,553.00
192857.6 UNITED STATES					
TREAS NT INFLATION INDEX	10/17/2008	11/20/2008	167,425.00	168,807.00	-1,382.00
120000. UNITED STATES					
TREAS NT DTD 08/15/08 4.000	10/31/2008	11/21/2008	128,592.00	120,600.00	7,992.00
195000. UNITED STATES					
TREAS NT DTD 08/15/08 4.000	10/17/2008	11/21/2008	208,962.00	195,762.00	13,200.00

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

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

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

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(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)
1a 5000. UNITED STATES TREAS NT DTD 08/15/08 4.000% DUE	08/13/2008	11/21/2008	5,358.00	5,012.00	346.00
115000. UNITED STATES TREAS NT DTD 08/15/08 4.000	11/19/2008	11/21/2008	123,234.00	121,397.00	1,837.00
10000. UNITED STATES TREAS NT DTD 10/31/08 1.500% DUE	11/10/2008	11/26/2008	10,072.00	10,048.00	24.00
3598.86 FEDERAL NATL MTG ASSN POOL #256022	01/09/2008	11/30/2008	3,599.00	3,628.00	-29.00
2304.46 FEDERAL NATL MTG ASSN POOL #826305	02/25/2008	11/30/2008	2,304.00	2,304.00	
2318.23 FEDERAL NATL MTG ASSN POOL #889260	07/24/2008	11/30/2008	2,318.00	2,318.00	
3829.63 FEDERAL NATL MTG ASSN POOL #889762	09/19/2008	11/30/2008	3,830.00	3,830.00	
3617.34 FEDERAL NATL MTG ASSN POOL #948697	01/09/2008	11/30/2008	3,617.00	3,699.00	-82.00
589.73 FEDERAL NATL MTG ASSN POOL #985524	09/24/2008	11/30/2008	590.00	591.00	-1.00
2325.46 FEDERAL NATL MTG ASSN POOL #985525	09/24/2008	11/30/2008	2,325.00	2,329.00	-4.00
25000. UNITED STATES TREAS NT DTD 10/31/08 1.500% DUE	11/10/2008	12/08/2008	25,289.00	25,119.00	170.00
165000. UNITED STATES TREAS NT DTD 10/31/08 1.500	11/10/2008	12/09/2008	166,966.00	165,787.00	1,179.00
510000. UNITED STATES TREAS NT DTD 10/31/08 1.500	11/04/2008	12/09/2008	516,076.00	509,681.00	6,395.00
165000. INTER AMERN DEV BK GLOBAL MEDIUM TERM BK NT SN	09/03/2008	12/11/2008	173,220.00	164,774.00	8,446.00
110000. UNITED STATES TREAS NT DTD 12/01/08 1.250	12/09/2008	12/12/2008	111,014.00	110,688.00	326.00
565000. UNITED STATES TREAS NT DTD 12/01/08 1.250	12/09/2008	12/17/2008	571,443.00	568,531.00	2,912.00
165000. UNITED STATES TREAS NT DTD 11/17/08 3.750	12/12/2008	12/19/2008	189,214.00	180,469.00	8,745.00
35000. UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE	11/21/2008	12/19/2008	40,136.00	36,653.00	3,483.00
110000. UNITED STATES TREAS BD DTD 02/15/08 4.375	12/12/2008	12/31/2008	150,618.00	137,638.00	12,980.00
25000. UNITED STATES TREAS BD DTD 02/15/08 4.375% DUE	12/08/2008	12/31/2008	34,231.00	30,664.00	3,567.00
10000. UNITED STATES TREAS BD DTD 02/15/08 4.375% DUE	11/26/2008	12/31/2008	13,693.00	11,409.00	2,284.00
205000. UNITED STATES TREAS BD DTD 02/15/08 4.375	11/07/2008	12/31/2008	280,697.00	209,950.00	70,747.00
45000. UNITED STATES TREAS BD DTD 02/15/08 4.375% DUE	08/13/2008	12/31/2008	61,616.00	43,612.00	18,004.00
395000. UNITED STATES TREAS NT DTD 12/01/08 1.250	12/31/2008	01/05/2009	399,111.00	399,507.00	-396.00

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

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

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

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(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)
1a 25000. UNITED STATES TREAS BD DTD 02/15/08 4.375% DUE	08/13/2008	01/07/2009	31,237.00	24,229.00	7,008.00
180000. UNITED STATES TREAS NT DTD 11/17/08 3.750	11/21/2008	01/08/2009	200,390.00	188,502.00	11,888.00
50000. UNITED STATES TREAS NT DTD 12/31/08 0.875% DUE	01/05/2009	01/09/2009	50,137.00	50,094.00	43.00
55000. UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE	11/21/2008	01/12/2009	61,344.00	57,598.00	3,746.00
200000. UNITED STATES TREAS NT DTD 12/31/08 0.875	01/05/2009	01/13/2009	200,304.00	200,375.00	-71.00
15000. UNITED STATES TREAS BD DTD 02/15/08 4.375% DUE	08/13/2008	01/14/2009	19,322.00	14,537.00	4,785.00
120000. UNITED STATES TREAS NT DTD 11/17/08 3.750	11/21/2008	01/14/2009	136,532.00	125,668.00	10,864.00
45000. UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE	11/21/2008	01/14/2009	51,131.00	47,125.00	4,006.00
10000. UNITED STATES TREAS NT DTD 12/31/08 0.875% DUE	01/05/2009	01/14/2009	10,031.00	10,019.00	12.00
45000. UNITED STATES TREAS NT DTD 12/31/08 0.875% DUE	01/05/2009	01/14/2009	45,135.00	45,084.00	51.00
9033.44 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	01/15/2009	9,033.00	9,090.00	-57.00
30000. UNITED STATES TREAS BD DTD 02/15/08 4.375% DUE	08/13/2008	01/15/2009	38,810.00	29,075.00	9,735.00
90000. UNITED STATES TREAS NT DTD 12/31/08 0.875% DUE	01/05/2009	01/15/2009	90,246.00	90,169.00	77.00
45000. J P MORGAN CHASE COML MTG SECS TR 2006 COML	02/27/2008	01/21/2009	30,874.00	43,768.00	-12,894.00
445000. UNITED STATES TREAS BD DTD 02/15/08 4.375	08/13/2008	01/23/2009	531,217.00	431,273.00	99,944.00
30000. UNITED STATES TREAS NT DTD 12/31/08 1.500% DUE	01/21/2009	01/23/2009	29,826.00	29,958.00	-132.00
2858.95 FEDERAL NATL MTG ASSN POOL #256022	01/09/2008	01/26/2009	2,859.00	2,882.00	-23.00
2395.22 FEDERAL NATL MTG ASSN POOL #826305	02/25/2008	01/26/2009	2,395.00	2,395.00	
5633.66 FEDERAL NATL MTG ASSN POOL #889260	07/24/2008	01/26/2009	5,634.00	5,634.00	
8565.05 FEDERAL NATL MTG ASSN POOL #889762	09/19/2008	01/26/2009	8,565.00	8,565.00	
6238.74 FEDERAL NATL MTG ASSN POOL #948697	01/09/2008	01/26/2009	6,239.00	6,379.00	-140.00
15088.75 FEDERAL NATL MTG ASSN POOL #969832	12/17/2008	01/26/2009	15,089.00	15,515.00	-426.00
1716.44 FEDERAL NATL MTG ASSN POOL #985524	09/24/2008	01/26/2009	1,716.00	1,719.00	-3.00
2280.28 FEDERAL NATL MTG ASSN POOL #985525	09/24/2008	01/26/2009	2,280.00	2,284.00	-4.00

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

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

(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)
1a 55000. UNITED STATES TREAS BD DTD 02/15/08 4.375% DUE	08/13/2008	01/30/2009	63,028.00	53,303.00	9,725.00
7101.4 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	01/31/2009	7,101.00	7,146.00	-45.00
4369.21 FEDERAL NATL MTG ASSN POOL #826305	02/25/2008	01/31/2009	4,369.00	4,369.00	
14033.3 FEDERAL NATL MTG ASSN POOL #889260	07/24/2008	01/31/2009	14,033.00	14,033.00	
22514.61 FEDERAL NATL MTG ASSN POOL #889762	09/19/2008	01/31/2009	22,515.00	22,515.00	
69710.69 FEDERAL NATL MTG ASSN POOL #969832	12/17/2008	01/31/2009	69,711.00	71,682.00	-1,971.00
4073.03 FEDERAL NATL MTG ASSN POOL #985524	09/24/2008	01/31/2009	4,073.00	4,080.00	-7.00
5330.25 FEDERAL NATL MTG ASSN POOL #985525	09/24/2008	01/31/2009	5,330.00	5,339.00	-9.00
1280000. FNMA 30YR TBA DTD 02/01/09 4.000% DUE 02/01/3	01/15/2009	02/04/2009	1,271,800.00	1,289,200.00	-17,400.00
180000. CHASE ISSUANCE TR 2005-A7 CL A7	07/08/2008	02/04/2009	181,821.00	181,688.00	133.00
45000. UNITED STATES TREAS BD DTD 02/15/08 4.375% DUE	08/13/2008	02/04/2009	50,180.00	43,612.00	6,568.00
758630.45 FEDERAL NATL MTG ASSN POOL #889260	07/24/2008	02/06/2009	771,077.00	722,418.00	48,659.00
377782.36 FEDERAL NATL MTG ASSN POOL #969832	12/17/2008	02/06/2009	383,980.00	388,467.00	-4,487.00
6293.74 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	02/17/2009	6,294.00	6,333.00	-39.00
199512. UNITED STATES TREAS NTS	03/20/2008	02/18/2009	206,993.00	223,327.00	-16,334.00
164304. UNITED STATES TREAS NTS	01/23/2009	02/18/2009	170,465.00	168,197.00	2,268.00
161158.4 UNITED STATES TREAS NT INFLATION INDEX	11/18/2008	02/18/2009	158,753.00	141,662.00	17,091.00
85000. UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE	01/27/2009	02/24/2009	92,438.00	93,866.00	-1,428.00
5000. UNITED STATES TREAS NT DTD 12/31/08 1.500% DUE	01/21/2009	02/24/2009	4,936.00	4,993.00	-57.00
520000. FNMA 30YR TBA DTD 03/01/09 4.000% DUE 03/01/3	02/25/2009	02/25/2009	513,013.00	514,800.00	-1,787.00
5000. UNITED STATES TREAS NT DTD 02/02/09 1.750% DUE	02/24/2009	02/27/2009	4,938.00	4,986.00	-48.00
13031.07 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	02/28/2009	13,031.00	13,113.00	-82.00
31284.68 FEDERAL NATL MTG ASSN POOL #889762	09/19/2008	02/28/2009	31,285.00	31,285.00	
2695.35 FEDERAL NATL MTG ASSN POOL #928739	02/04/2009	02/28/2009	2,695.00	2,808.00	-113.00

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

TTEE U/W OF LLOYD G. BALFOUR

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(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)
1a 3017.98 FEDERAL NATL MTG ASSN POOL #930612	02/09/2009	02/28/2009	3,018.00	3,038.00	-20.00
11255.9 FEDERAL NATL MTG ASSN POOL #969832	12/17/2008	02/28/2009	11,256.00	11,574.00	-318.00
4738.49 FEDERAL NATL MTG ASSN POOL #985524	09/24/2008	02/28/2009	4,738.00	4,746.00	-8.00
7495.7 FEDERAL NATL MTG ASSN POOL #985525	09/24/2008	02/28/2009	7,496.00	7,508.00	-12.00
500000. FNMA 30YR TBA DTD MAR 2007 6.500% DUE MAR 203	02/06/2009	03/04/2009	523,359.00	520,313.00	3,046.00
239827.45 UNITED STATES TREAS NTS	01/23/2009	03/04/2009	247,246.00	245,406.00	1,840.00
760000. FNMA 30YR TBA DTD 03/01/09 4.000% DUE 03/01/3	02/25/2009	03/09/2009	751,450.00	752,400.00	-950.00
660000. FNMA 30YR TBA DTD MAR 2007 6.500% DUE MAR 203	02/06/2009	03/09/2009	689,906.00	686,813.00	3,093.00
35000. CATERPILLAR FINL SVCS CORP SR UNSECD MTN	04/18/2008	03/09/2009	29,547.00	35,367.00	-5,820.00
75000. UNITED STATES TREAS NT DTD 03/02/09 1.875% DUE	03/04/2009	03/13/2009	75,055.00	74,740.00	315.00
65000. UNITED STATES TREAS BD DTD 02/15/08 4.375% DUE	03/04/2009	03/16/2009	70,586.00	72,353.00	-1,767.00
15000. UNITED STATES TREAS BD DTD 02/15/08 4.375% DUE	08/13/2008	03/16/2009	16,289.00	14,537.00	1,752.00
110000. UNITED STATES TREAS NT DTD 03/02/09 1.875	03/04/2009	03/18/2009	111,856.00	109,618.00	2,238.00
40000. CATERPILLAR FINL SVCS CORP SR UNSECD MTN	04/18/2008	03/20/2009	33,064.00	40,420.00	-7,356.00
495000. UNITED STATES TREAS NT DTD 03/02/09 1.875	03/04/2009	03/23/2009	499,486.00	493,281.00	6,205.00
105000. UNITED STATES TREAS NT DTD 03/02/09 1.875	03/04/2009	03/30/2009	105,788.00	104,635.00	1,153.00
5000. UNITED STATES TREAS NT DTD 03/02/09 1.875% DUE	02/27/2009	03/30/2009	5,038.00	4,958.00	80.00
16426.05 FEDERAL HOME LN MTG CORP POOL #1B4023	04/23/2008	03/31/2009	16,426.00	16,529.00	-103.00
12525.86 FEDERAL HOME LN MTG CORP POOL #G03620	03/03/2009	03/31/2009	12,526.00	13,135.00	-609.00
2685.22 FEDERAL NATL MTG ASSN POOL #745875	03/09/2009	03/31/2009	2,685.00	2,808.00	-123.00
5584.82 FEDERAL NATL MTG ASSN POOL #888881	03/09/2009	03/31/2009	5,585.00	5,841.00	-256.00
3364.01 FEDERAL NATL MTG ASSN POOL #889627	03/09/2009	03/31/2009	3,364.00	3,518.00	-154.00
25274.43 FEDERAL NATL MTG ASSN POOL #889762	09/19/2008	03/31/2009	25,274.00	25,274.00	
2769.86 FEDERAL NATL MTG ASSN POOL #928739	02/04/2009	03/31/2009	2,770.00	2,886.00	-116.00

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

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

Schedule D-1 (Form 1041) 2008

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

2008

Name of estate or trust

TTEE U/W OF LLOYD G. BALFOUR

Employer identification number

22-2751372

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

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	427,717.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

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

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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 1.94 RURAL HSG TR SER 1987-1 SR MTG PASS THRU CTF 40000. TIME WARNER INC NEW NT	12/17/1996	04/01/2008	2.00	2.00	
20000. TIME WARNER INC NEW NT	11/09/2006	04/11/2008	38,954.00	40,108.00	-1,154.00
40000. TIME WARNER INC NEW NT	11/09/2006	04/11/2008	19,477.00	20,045.00	-568.00
40000. TIME WARNER INC NEW NT	11/09/2006	04/11/2008	38,954.00	40,084.00	-1,130.00
6369.24 TRIAD AUTO RECVBLES OWNER TR 2006-C CL	10/13/2006	04/11/2008	6,369.00	6,369.00	
5094.21 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	04/14/2008	5,094.00	5,094.00	
6733.03 WFS FINL 2004-2 OWNER TR AUTO RECEIVABLE BK	09/20/2004	04/19/2008	6,733.00	6,784.00	-51.00
50000. UNITED STATES TREAS NT DTD 02/15/05 4.000% DUE	05/16/2005	04/23/2008	52,195.00	49,430.00	2,765.00
300000. UNITED STATES TREAS NTS 4.125%	12/29/2005	04/23/2008	314,660.00	293,602.00	21,058.00
70000. UNITED STATES TREAS NT DTD 08/15/05 4.250% DUE	12/29/2005	04/23/2008	73,943.00	69,141.00	4,802.00
420.87 CSFB MTG SECS CORP SER 2003-C5 CL A2 DTD 12/1/	11/20/2003	04/30/2008	421.00	423.00	-2.00
49.19 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	04/30/2008	49.00	49.00	
2212.76 FHLMC GOLD #E91275 DTD 9/1/2002 5.50% DUE 7/1/	04/03/2003	04/30/2008	2,213.00	2,292.00	-79.00
1600.21 FEDERAL HOME LN MTG CORP POOL #A52141	10/17/2006	04/30/2008	1,600.00	1,600.00	
4768.79 FEDERAL HOME LN MTG CORP POOL #G02747	04/05/2007	04/30/2008	4,769.00	4,809.00	-40.00
1504.33 FEDERAL HOME LN MTG CORP POOL #G08079	03/28/2006	04/30/2008	1,504.00	1,504.00	
78.14 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	04/30/2008	78.00	79.00	-1.00
438.54 FEDERAL HOME LN MTG CORP POOL #E00996	07/02/2001	04/30/2008	439.00	441.00	-2.00
1198.37 FHLMC GOLD #B12573 DTD 3/1/04 5.50% DUE 3/1/19	06/09/2004	04/30/2008	1,198.00	1,220.00	-22.00
1264.89 FHLMC GOLD #A12921 DTD 8/1/03 5.50% DUE 9/1/33	08/26/2003	04/30/2008	1,265.00	1,265.00	
853.43 FHLMC GOLD #A12901 DTD 8/1/03 5.00% DUE 9/1/33	08/26/2003	04/30/2008	853.00	853.00	
17430.03 FHLMC GOLD #A15395 DTD 11/1/03 5.50% D	11/17/2003	04/30/2008	17,430.00	17,736.00	-306.00
383.74 FNMA POOL #251617 DTD 2/1/1998 6.00% DUE 3/1/	07/24/1998	04/30/2008	384.00	384.00	
409.79 FEDERAL NATL MTG ASSN POOL #253929	07/02/2001	04/30/2008	410.00	419.00	-9.00
3760.08 FNMA POOL #254238 DTD 2/1/2002 6.00% DUE 3/1/	05/02/2005	04/30/2008	3,760.00	3,859.00	-99.00

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

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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 3631.65 FNMA POOL #254471 DTD 8/1/2002 6.00% DUE 9/1/10	08/12/2002	04/30/2008	3,632.00	3,729.00	-97.00
6363.63 FEDERAL NATL MTG ASSN POOL #255072	01/12/2004	04/30/2008	6,364.00	6,381.00	-17.00
2384.73 FEDERAL NATL MTG ASSN POOL #255890	09/22/2005	04/30/2008	2,385.00	2,385.00	
688.96 FNMA POOL #338365 DTD 4/1/1996 6.00% DUE 4/1/10	09/17/1997	04/30/2008	689.00	689.00	
16.79 FNMA POOL #440390 DTD 9/1/98 7.00% DUE 9/1/20	09/09/1998	04/30/2008	17.00	17.00	
75.58 FNMA POOL #457175 DTD 8/1/99 7.00% DUE 8/1/20	07/30/1999	04/30/2008	76.00	76.00	
67.65 FNMA POOL #548844 DTD 8/1/2000 7.50% DUE 8/1/10	07/02/2001	04/30/2008	68.00	70.00	-2.00
67.72 FNMA POOL #561495 DTD 2/1/2001 7.50% DUE 2/1/10	07/02/2001	04/30/2008	68.00	70.00	-2.00
56.29 FNMA POOL #593098 DTD 7/1/2001 8.00% DUE 7/1/10	07/02/2001	04/30/2008	56.00	58.00	-2.00
52.37 FNMA POOL #594716 DTD 7/1/2001 6.00% DUE 7/1/10	07/02/2001	04/30/2008	52.00	52.00	
1525.09 FNMA POOL #596213 DTD 7/1/2001 7.00% DUE 7/1/10	07/02/2001	04/30/2008	1,525.00	1,537.00	-12.00
5591.72 FNMA POOL #648913 DTD 9/1/2002 5.00% DUE 10/1/10	04/03/2003	04/30/2008	5,592.00	5,728.00	-136.00
13675.66 FNMA POOL #666740 DTD 10/1/2002 5.00% DUE 11/1/10	06/19/2003	04/30/2008	13,676.00	14,163.00	-487.00
11494.09 FNMA POOL #699613 DTD 6/1/2003 5.50% DUE 6/1/10	06/19/2003	04/30/2008	11,494.00	11,936.00	-442.00
2167.42 FEDERAL NATL MTG ASSN POOL #735060	02/15/2005	04/30/2008	2,167.00	2,241.00	-74.00
2858.76 FEDERAL NATL MTG ASSN POOL #735503	06/09/2005	04/30/2008	2,859.00	2,935.00	-76.00
4654.43 FEDERAL NATL MTG ASSN POOL #745740	04/05/2007	04/30/2008	4,654.00	4,654.00	
1785.94 FNMA POOL #763907 DTD 1/1/2004 5.00% DUE 1/1/10	04/02/2004	04/30/2008	1,786.00	1,824.00	-38.00
5394.7 FEDERAL NATL MTG ASSN POOL #763984	09/22/2005	04/30/2008	5,395.00	5,426.00	-31.00
3960.67 FNMA POOL #801905 DTD 11/1/04 4.50% DUE 11/1/10	02/15/2005	04/30/2008	3,961.00	3,961.00	
204.4 GNMA POOL #609413 DTD 5/1/03 5.50% DUE 5/15/30	02/15/2005	04/30/2008	204.00	210.00	-6.00
7.81 GNMA POOL #426776 DTD 6/1/2001 7.00% DUE 6/15/2030	07/02/2001	04/30/2008	8.00	8.00	
6.98 GNMA POOL #436031 DTD 12/1/1997 7.50% DUE 12/15/2030	12/30/1997	04/30/2008	7.00	7.00	
69.94 GNMA POOL #468394 DTD 3/1/2001 7.00% DUE 3/15/30	07/13/2001	04/30/2008	70.00	71.00	-1.00
48.28 GNMA POOL #470517 DTD 6/1/99 7.50% DUE 6/15/2030	07/30/1999	04/30/2008	48.00	48.00	

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

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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 151.17 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2	04/26/1999	04/30/2008	151.00	151.00	
83.54 GNMA POOL #555841 DTD 7/1/2001 6.50% DUE 7/15	07/02/2001	04/30/2008	84.00	84.00	
57.01 GNMA POOL #564748 DTD 8/1/2001 7.00% DUE 8/15	09/18/2001	04/30/2008	57.00	59.00	-2.00
549.73 GNMA POOL #622105 DTD 10/1/2003 5.00% DUE 9/1	01/12/2004	04/30/2008	550.00	552.00	-2.00
1185.32 ML CFC COML MTG TR 2006-3 MTG PASSTHRU CTF CL	09/22/2006	04/30/2008	1,185.00	1,173.00	12.00
150000. FEDERAL HOME LN MTG CORP DEB	08/20/2002	05/09/2008	158,315.00	158,622.00	-307.00
50000. FEDERAL NATL MTG ASSN BENCHMRK NT	06/29/2001	05/09/2008	57,879.00	47,979.00	9,900.00
50000. FEDERAL NATL MTG ASSN UNSECD DTD 05/25/2001	09/18/2001	05/09/2008	54,041.00	51,719.00	2,322.00
100000. FEDERAL NATL MTG ASSN BENCHMARK NT	04/29/2005	05/09/2008	101,464.00	98,002.00	3,462.00
5859.44 TRIAD AUTO RECVBLES OWNER TR 2006-C CL	10/13/2006	05/11/2008	5,859.00	5,859.00	
4895.48 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	05/14/2008	4,895.00	4,895.00	
1044.91 ORIGEN MANFCTRD HSG SER 2002-A CL A3 DTD 3/	04/23/2004	05/15/2008	1,045.00	1,101.00	-56.00
5958.42 WFS FINL 2004-2 OWNER TR AUTO RECEIVABLE BK	09/20/2004	05/20/2008	5,958.00	6,003.00	-45.00
32408.49 CSFB MTG SECS CORP SER 2003-C5 CL A2 DTD	11/20/2003	05/31/2008	32,408.00	32,571.00	-163.00
49.63 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	05/31/2008	50.00	50.00	
425.99 FHLMC GOLD #E91275 DTD 9/1/2002 5.50% DUE 7/1/	04/03/2003	05/31/2008	426.00	441.00	-15.00
2397.71 FEDERAL HOME LN MTG CORP POOL #A52141	10/17/2006	05/31/2008	2,398.00	2,398.00	
2389.96 FEDERAL HOME LN MTG CORP POOL #G02747	04/05/2007	05/31/2008	2,390.00	2,410.00	-20.00
1461.99 FEDERAL HOME LN MTG CORP POOL #G08079	03/28/2006	05/31/2008	1,462.00	1,462.00	
194.53 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	05/31/2008	195.00	197.00	-2.00
513.05 FEDERAL HOME LN MTG CORP POOL #E00996	07/02/2001	05/31/2008	513.00	517.00	-4.00
1207.17 FHLMC GOLD #B12573 DTD 3/1/04 5.50% DUE 3/1/19	06/09/2004	05/31/2008	1,207.00	1,229.00	-22.00
444.09 FHLMC GOLD #A12921 DTD 8/1/03 5.50% DUE 9/1/33	08/26/2003	05/31/2008	444.00	444.00	
4422.34 FHLMC GOLD #A12901 DTD 8/1/03 5.00% DUE 9/1/33	08/26/2003	05/31/2008	4,422.00	4,422.00	
1162.01 FHLMC GOLD #A15395 DTD 11/1/03 5.50% DUE 11/1/	11/17/2003	05/31/2008	1,162.00	1,182.00	-20.00

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

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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 669.32 FNMA POOL #251617 DTD 2/1/1998 6.00% DUE 3/1/	07/24/1998	05/31/2008	669.00	669.00	
54.57 FEDERAL NATL MTG ASSN POOL #253929	07/02/2001	05/31/2008	55.00	56.00	-1.00
3144.14 FNMA POOL #254238 DTD 2/1/2002 6.00% DUE 3/1/	05/02/2005	05/31/2008	3,144.00	3,227.00	-83.00
2582.49 FNMA POOL #254471 DTD 8/1/2002 6.00% DUE 9/1/	08/12/2002	05/31/2008	2,582.00	2,652.00	-70.00
3666.3 FEDERAL NATL MTG ASSN POOL #255072	01/12/2004	05/31/2008	3,666.00	3,676.00	-10.00
1465.13 FEDERAL NATL MTG ASSN POOL #255890	09/22/2005	05/31/2008	1,465.00	1,465.00	
709.32 FNMA POOL #338365 DTD 4/1/1996 6.00% DUE 4/1/	09/17/1997	05/31/2008	709.00	709.00	
16.9 FNMA POOL #440390 DTD 9/1/98 7.00% DUE 9/1/2028	09/09/1998	05/31/2008	17.00	17.00	
3486.88 FNMA POOL #457175 DTD 8/1/99 7.00% DUE 8/1/20	07/30/1999	05/31/2008	3,487.00	3,487.00	
68.11 FNMA POOL #548844 DTD 8/1/2000 7.50% DUE 8/1/	07/02/2001	05/31/2008	68.00	70.00	-2.00
68.18 FNMA POOL #561495 DTD 2/1/2001 7.50% DUE 2/1/	07/02/2001	05/31/2008	68.00	70.00	-2.00
51.79 FNMA POOL #593098 DTD 7/1/2001 8.00% DUE 7/1/	07/02/2001	05/31/2008	52.00	54.00	-2.00
68.34 FNMA POOL #594716 DTD 7/1/2001 6.00% DUE 7/1/	07/02/2001	05/31/2008	68.00	68.00	
7.73 FNMA POOL #596213 DTD 7/1/2001 7.00% DUE 7/1/2031	07/02/2001	05/31/2008	8.00	8.00	
1461.99 FNMA POOL #648913 DTD 9/1/2002 5.00% DUE 10/1	04/03/2003	05/31/2008	1,462.00	1,498.00	-36.00
7969.77 FNMA POOL #666740 DTD 10/1/2002 5.00% DUE 11/	06/19/2003	05/31/2008	7,970.00	8,254.00	-284.00
4018.92 FNMA POOL #699613 DTD 6/1/2003 5.50% DUE 6/1/	06/19/2003	05/31/2008	4,019.00	4,173.00	-154.00
1740.09 FEDERAL NATL MTG ASSN POOL #735060	02/15/2005	05/31/2008	1,740.00	1,799.00	-59.00
2425.97 FEDERAL NATL MTG ASSN POOL #735503	06/09/2005	05/31/2008	2,426.00	2,490.00	-64.00
3260. FEDERAL NATL MTG ASSN POOL #745740	04/05/2007	05/31/2008	3,260.00	3,260.00	
663.29 FNMA POOL #763907 DTD 1/1/2004 5.00% DUE 1/1/	04/02/2004	05/31/2008	663.00	677.00	-14.00
532.65 FEDERAL NATL MTG ASSN POOL #763984	09/22/2005	05/31/2008	533.00	536.00	-3.00
2363.01 FNMA POOL #801905 DTD 11/1/04 4.50% DUE 11/1/	02/15/2005	05/31/2008	2,363.00	2,363.00	
1493.21 GNMA POOL #609413 DTD 5/1/03 5.50% DUE 5/15/3	02/15/2005	05/31/2008	1,493.00	1,531.00	-38.00
7.86 GNMA POOL #426776 DTD 6/1/2001 7.00% DUE 6/15/203	07/02/2001	05/31/2008	8.00	8.00	

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

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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 7.03 GNMA POOL #436031 DTD 12/1/1997 7.50% DUE 12/15/2	12/30/1997	05/31/2008	7.00	7.00	
72.72 GNMA POOL #468394 DTD 3/1/2001 7.00% DUE 3/15	07/13/2001	05/31/2008	73.00	74.00	-1.00
3107.6 GNMA POOL #470517 DTD 6/1/99 7.50% DUE 6/15/2	07/30/1999	05/31/2008	3,108.00	3,108.00	
148.97 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2	04/26/1999	05/31/2008	149.00	149.00	
77.08 GNMA POOL #555841 DTD 7/1/2001 6.50% DUE 7/15	07/02/2001	05/31/2008	77.00	77.00	
59.03 GNMA POOL #564748 DTD 8/1/2001 7.00% DUE 8/15	09/18/2001	05/31/2008	59.00	61.00	-2.00
5151.67 GNMA POOL #622105 DTD 10/1/2003 5.00% DUE 9/1	01/12/2004	05/31/2008	5,152.00	5,177.00	-25.00
200000. KELLOGG CO GLOBAL NT	05/29/2003	06/01/2008	200,000.00	199,936.00	64.00
99850.05 CWHEQ HOME EQUITY LN TR SER 2007 -S2 MTG PASS	03/23/2007	06/05/2008	55,826.00	99,845.00	-44,019.00
100000. GSAA HOME EQUITY TR 2007-2 MTG PASS THRU CTF	02/08/2007	06/05/2008	65,000.00	100,000.00	-35,000.00
100000. MORGAN STANLEY MTG LN TR 2007- 3XS MTG PASSTHR	02/15/2007	06/05/2008	65,000.00	100,000.00	-35,000.00
1038.56 ML CFC COML MTG TR 2006-3 MTG PASSTHRU CTF CL	09/22/2006	06/12/2008	1,039.00	1,028.00	11.00
5151.59 TRIAD AUTO RECVBLES OWNER TR 2006-C CL	10/13/2006	06/12/2008	5,152.00	5,152.00	
5563.25 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	06/14/2008	5,563.00	5,563.00	
1139.54 ORIGEN MANFCTRD HSG SER 2002-A CL A3 DTD 3/	04/23/2004	06/16/2008	1,140.00	1,201.00	-61.00
81684.64 WFS FINL 2004-2 OWNER TR AUTO RECEIVABLE BK	09/20/2004	06/20/2008	81,685.00	82,297.00	-612.00
150000. MERCK & CO INC 03/01/1998 6.40% 03/01/2028	02/25/1998	06/24/2008	152,102.00	149,681.00	2,421.00
149.95 CWHEQ HOME EQUITY LN TR SER 2007 -S2 MTG PASS	03/23/2007	06/25/2008	150.00	150.00	
100000. CITICORP RESIDENTIAL MTG TR SER 2007	03/21/2007	06/26/2008	95,906.00	99,997.00	-4,091.00
2896.5 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	06/30/2008	2,897.00	2,901.00	-4.00
480.91 FHLMC GOLD #E91275 DTD 9/1/2002 5.50% DUE 7/1/	04/03/2003	06/30/2008	481.00	498.00	-17.00
1601.23 FEDERAL HOME LN MTG CORP POOL #A52141	10/17/2006	06/30/2008	1,601.00	1,601.00	
3980.54 FEDERAL HOME LN MTG CORP POOL #G02747	04/05/2007	06/30/2008	3,981.00	4,014.00	-33.00
1289.98 FEDERAL HOME LN MTG CORP POOL #G08079	03/28/2006	06/30/2008	1,290.00	1,290.00	
73.1 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	06/30/2008	73.00	74.00	-1.00

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

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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 735.12 FEDERAL HOME LN MTG CORP POOL #E00996	07/02/2001	06/30/2008	735.00	740.00	-5.00
1211.12 FHLMC GOLD #B12573 DTD 3/1/04 5.50% DUE 3/1/19	06/09/2004	06/30/2008	1,211.00	1,233.00	-22.00
513.71 FHLMC GOLD #A12921 DTD 8/1/03 5.50% DUE 9/1/33	08/26/2003	06/30/2008	514.00	514.00	
727.31 FHLMC GOLD #A12901 DTD 8/1/03 5.00% DUE 9/1/33	08/26/2003	06/30/2008	727.00	727.00	
1209.65 FHLMC GOLD #A15395 DTD 11/1/03 5.50% DUE 11/1/	11/17/2003	06/30/2008	1,210.00	1,231.00	-21.00
983.2 FNMA POOL #251617 DTD 2/1/1998 6.00% DUE 3/1/	07/24/1998	06/30/2008	983.00	983.00	
974.84 FEDERAL NATL MTG ASSN POOL #253929	07/02/2001	06/30/2008	975.00	997.00	-22.00
3148.61 FNMA POOL #254238 DTD 2/1/2002 6.00% DUE 3/1/	05/02/2005	06/30/2008	3,149.00	3,232.00	-83.00
1692.78 FNMA POOL #254471 DTD 8/1/2002 6.00% DUE 9/1/	08/12/2002	06/30/2008	1,693.00	1,738.00	-45.00
2964.26 FEDERAL NATL MTG ASSN POOL #255072	01/12/2004	06/30/2008	2,964.00	2,972.00	-8.00
972.76 FEDERAL NATL MTG ASSN POOL #255890	09/22/2005	06/30/2008	973.00	973.00	
734.38 FNMA POOL #338365 DTD 4/1/1996 6.00% DUE 4/1/	09/17/1997	06/30/2008	734.00	734.00	
17. FNMA POOL #440390 DTD 9/1/98 7.00% DUE 9/1/2028	09/09/1998	06/30/2008	17.00	17.00	
68.4 FNMA POOL #457175 DTD 8/1/99 7.00% DUE 8/1/2029	07/30/1999	06/30/2008	68.00	68.00	
68.56 FNMA POOL #548844 DTD 8/1/2000 7.50% DUE 8/1/	07/02/2001	06/30/2008	69.00	71.00	-2.00
68.64 FNMA POOL #561495 DTD 2/1/2001 7.50% DUE 2/1/	07/02/2001	06/30/2008	69.00	71.00	-2.00
52.17 FNMA POOL #593098 DTD 7/1/2001 8.00% DUE 7/1/	07/02/2001	06/30/2008	52.00	54.00	-2.00
54.38 FNMA POOL #594716 DTD 7/1/2001 6.00% DUE 7/1/	07/02/2001	06/30/2008	54.00	54.00	
7.6 FNMA POOL #596213 DTD 7/1/2001 7.00% DUE 7/1/2031	07/02/2001	06/30/2008	8.00	8.00	
783.83 FNMA POOL #648913 DTD 9/1/2002 5.00% DUE 10/1	04/03/2003	06/30/2008	784.00	803.00	-19.00
16029.57 FNMA POOL #666740 DTD 10/1/2002 5.00% DUE 11/	06/19/2003	06/30/2008	16,030.00	16,601.00	-571.00
6440.91 FNMA POOL #699613 DTD 6/1/2003 5.50% DUE 6/1/	06/19/2003	06/30/2008	6,441.00	6,688.00	-247.00
1477.93 FEDERAL NATL MTG ASSN POOL #735060	02/15/2005	06/30/2008	1,478.00	1,528.00	-50.00
1927.84 FEDERAL NATL MTG ASSN POOL #735503	06/09/2005	06/30/2008	1,928.00	1,979.00	-51.00
3383.6 FEDERAL NATL MTG ASSN POOL #745740	04/05/2007	06/30/2008	3,384.00	3,384.00	

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Schedule D-1 (Form 1041) 2008

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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 658.26 FNMA POOL #763907 DTD 1/1/2004 5.00% DUE 1/1/	04/02/2004	06/30/2008	658.00	672.00	-14.00
2882.63 FEDERAL NATL MTG ASSN POOL #763984	09/22/2005	06/30/2008	2,883.00	2,899.00	-16.00
2314.6 FNMA POOL #801905 DTD 11/1/04 4.50% DUE 11/1/	02/15/2005	06/30/2008	2,315.00	2,315.00	
13564.96 FEDERAL NATL MTG ASSN POOL #831936	06/20/2007	06/30/2008	13,565.00	13,565.00	
16.35 FEDERAL NATL MTG ASSN POOL #918782	06/25/2007	06/30/2008	16.00	16.00	
1993.1 GNMA POOL #609413 DTD 5/1/03 5.50% DUE 5/15/3	02/15/2005	06/30/2008	1,993.00	2,043.00	-50.00
7.91 GNMA POOL #426776 DTD 6/1/2001 7.00% DUE 6/15/203	07/02/2001	06/30/2008	8.00	8.00	
7.08 GNMA POOL #436031 DTD 12/1/1997 7.50% DUE 12/15/2	12/30/1997	06/30/2008	7.00	7.00	
117.38 GNMA POOL #468394 DTD 3/1/2001 7.00% DUE 3/15	07/13/2001	06/30/2008	117.00	119.00	-2.00
30.59 GNMA POOL #470517 DTD 6/1/99 7.50% DUE 6/15/2	07/30/1999	06/30/2008	31.00	31.00	
151.18 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2	04/26/1999	06/30/2008	151.00	151.00	
86.82 GNMA POOL #555841 DTD 7/1/2001 6.50% DUE 7/15	07/02/2001	06/30/2008	87.00	87.00	
62.33 GNMA POOL #564748 DTD 8/1/2001 7.00% DUE 8/15	09/18/2001	06/30/2008	62.00	64.00	-2.00
425.05 GNMA POOL #622105 DTD 10/1/2003 5.00% DUE 9/1	01/12/2004	06/30/2008	425.00	427.00	-2.00
1257.16 ML CFC COML MTG TR 2006-3 MTG PASSTHRU CTF CL	09/22/2006	06/30/2008	1,257.00	1,245.00	12.00
100000. BEAR STEARNS COS INC NT	01/13/2004	07/02/2008	100,000.00	100,000.00	
13308. GREENWICH CAP COML SER 2003-C2 CL A2 DTD 12/1/	12/09/2003	07/08/2008	13,308.00	13,374.00	-66.00
4571.07 TRIAD AUTO RECVBLES OWNER TR 2006-C CL	10/13/2006	07/11/2008	4,571.00	4,571.00	
100000. BEAR STEARNS COML MTG SECS TR 2006-TOP24 PASS	10/18/2006	07/14/2008	94,078.00	100,546.00	-6,468.00
150000. J P MORGAN CHASE COML MTG SECS 2007 CIBC18 M	02/23/2007	07/14/2008	133,172.00	150,745.00	-17,573.00
3779.12 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	07/14/2008	3,779.00	3,779.00	
835.98 ORIGEN MANFCTRD HSG SER 2002-A CL A3 DTD 3/1/20	04/23/2004	07/15/2008	836.00	881.00	-45.00
75000. BESTFOODS MTN	01/16/2002	07/16/2008	76,108.00	77,559.00	-1,451.00
80000. VALE OVERSEAS LTD NT CAYMAN ISLANDS	06/06/2007	07/16/2008	78,133.00	79,920.00	-1,787.00
10924.52 CSFB MTG SECS CORP SER 2003-C5 CL A2 DTD	11/20/2003	07/17/2008	10,925.00	10,979.00	-54.00

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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 24.08 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	07/31/2008	24.00	24.00	
427.31 FHLMC GOLD #E91275 DTD 9/1/2002 5.50% DUE 7/1/	04/03/2003	07/31/2008	427.00	443.00	-16.00
1509.77 FEDERAL HOME LN MTG CORP POOL #A52141	10/17/2006	07/31/2008	1,510.00	1,510.00	
1869.22 FEDERAL HOME LN MTG CORP POOL #G02747	04/05/2007	07/31/2008	1,869.00	1,885.00	-16.00
1207.52 FEDERAL HOME LN MTG CORP POOL #G08079	03/28/2006	07/31/2008	1,208.00	1,208.00	
98.58 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	07/31/2008	99.00	100.00	-1.00
532.14 FEDERAL HOME LN MTG CORP POOL #E00996	07/02/2001	07/31/2008	532.00	536.00	-4.00
1213.18 FHLMC GOLD #B12573 DTD 3/1/04 5.50% DUE 3/1/19	06/09/2004	07/31/2008	1,213.00	1,235.00	-22.00
448.27 FHLMC GOLD #A12921 DTD 8/1/03 5.50% DUE 9/1/33	08/26/2003	07/31/2008	448.00	448.00	
723.41 FHLMC GOLD #A12901 DTD 8/1/03 5.00% DUE 9/1/33	08/26/2003	07/31/2008	723.00	723.00	
22233.35 FHLMC GOLD #A15395 DTD 11/1/03 5.50% D	11/17/2003	07/31/2008	22,233.00	22,624.00	-391.00
760.29 FNMA POOL #251617 DTD 2/1/1998 6.00% DUE 3/1/	07/24/1998	07/31/2008	760.00	760.00	
50.83 FEDERAL NATL MTG ASSN POOL #253929	07/02/2001	07/31/2008	51.00	52.00	-1.00
2890.19 FNMA POOL #254238 DTD 2/1/2002 6.00% DUE 3/1/	05/02/2005	07/31/2008	2,890.00	2,967.00	-77.00
2197.93 FNMA POOL #254471 DTD 8/1/2002 6.00% DUE 9/1/	08/12/2002	07/31/2008	2,198.00	2,257.00	-59.00
6483.85 FEDERAL NATL MTG ASSN POOL #255072	01/12/2004	07/31/2008	6,484.00	6,501.00	-17.00
2081.59 FEDERAL NATL MTG ASSN POOL #255890	09/22/2005	07/31/2008	2,082.00	2,082.00	
673.97 FNMA POOL #338365 DTD 4/1/1996 6.00% DUE 4/1/	09/17/1997	07/31/2008	674.00	674.00	
17.1 FNMA POOL #440390 DTD 9/1/98 7.00% DUE 9/1/2028	09/09/1998	07/31/2008	17.00	17.00	
68.83 FNMA POOL #457175 DTD 8/1/99 7.00% DUE 8/1/20	07/30/1999	07/31/2008	69.00	69.00	
69.02 FNMA POOL #548844 DTD 8/1/2000 7.50% DUE 8/1/	07/02/2001	07/31/2008	69.00	71.00	-2.00
69.1 FNMA POOL #561495 DTD 2/1/2001 7.50% DUE 2/1/2016	07/02/2001	07/31/2008	69.00	71.00	-2.00
59.69 FNMA POOL #593098 DTD 7/1/2001 8.00% DUE 7/1/	07/02/2001	07/31/2008	60.00	62.00	-2.00
66.22 FNMA POOL #594716 DTD 7/1/2001 6.00% DUE 7/1/	07/02/2001	07/31/2008	66.00	66.00	
9.52 FNMA POOL #596213 DTD 7/1/2001 7.00% DUE 7/1/2031	07/02/2001	07/31/2008	10.00	10.00	

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TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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 805.43 FNMA POOL #648913 DTD 9/1/2002 5.00% DUE 10/1/	04/03/2003	07/31/2008	805.00	825.00	-20.00
4580.41 FNMA POOL #666740 DTD 10/1/2002 5.00% DUE 11/	06/19/2003	07/31/2008	4,580.00	4,744.00	-164.00
575.95 FNMA POOL #699613 DTD 6/1/2003 5.50% DUE 6/1/	06/19/2003	07/31/2008	576.00	598.00	-22.00
1076.21 FEDERAL NATL MTG ASSN POOL #735060	02/15/2005	07/31/2008	1,076.00	1,113.00	-37.00
1587.56 FEDERAL NATL MTG ASSN POOL #735503	06/09/2005	07/31/2008	1,588.00	1,630.00	-42.00
2446.28 FEDERAL NATL MTG ASSN POOL #745740	04/05/2007	07/31/2008	2,446.00	2,446.00	
1675.29 FNMA POOL #763907 DTD 1/1/2004 5.00% DUE 1/1/	04/02/2004	07/31/2008	1,675.00	1,711.00	-36.00
2569.09 FEDERAL NATL MTG ASSN POOL #763984	09/22/2005	07/31/2008	2,569.00	2,584.00	-15.00
1739.96 FNMA POOL #801905 DTD 11/1/04 4.50% DUE 11/1/	02/15/2005	07/31/2008	1,740.00	1,740.00	
697.22 FEDERAL NATL MTG ASSN POOL #831936	06/20/2007	07/31/2008	697.00	697.00	
3309.83 FEDERAL NATL MTG ASSN POOL #918782	06/25/2007	07/31/2008	3,310.00	3,333.00	-23.00
212.3 GNMA POOL #609413 DTD 5/1/03 5.50% DUE 5/15/3	02/15/2005	07/31/2008	212.00	218.00	-6.00
7.96 GNMA POOL #426776 DTD 6/1/2001 7.00% DUE 6/15/203	07/02/2001	07/31/2008	8.00	8.00	
7.13 GNMA POOL #436031 DTD 12/1/1997 7.50% DUE 12/15/2	12/30/1997	07/31/2008	7.00	7.00	
68.04 GNMA POOL #468394 DTD 3/1/2001 7.00% DUE 3/15	07/13/2001	07/31/2008	68.00	69.00	-1.00
30.09 GNMA POOL #470517 DTD 6/1/99 7.50% DUE 6/15/2	07/30/1999	07/31/2008	30.00	30.00	
156.7 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2	04/26/1999	07/31/2008	157.00	157.00	
83.89 GNMA POOL #555841 DTD 7/1/2001 6.50% DUE 7/15	07/02/2001	07/31/2008	84.00	84.00	
2806.38 GNMA POOL #564748 DTD 8/1/2001 7.00% DUE 8/15	09/18/2001	07/31/2008	2,806.00	2,895.00	-89.00
442.28 GNMA POOL #622105 DTD 10/1/2003 5.00% DUE 9/1	01/12/2004	07/31/2008	442.00	444.00	-2.00
631.47 GREENWICH CAP COML SER 2003-C2 CL A2 DTD 12/1/	12/09/2003	07/31/2008	631.00	635.00	-4.00
100000. PEOPLES REP CHINA BD CHINA	10/22/2003	08/07/2008	100,800.00	99,426.00	1,374.00
100000. SOUTH AFRICA REP NTS SOUTH AFRICA	04/18/2002	08/07/2008	106,250.00	98,341.00	7,909.00
100000. ADVANTA BUSINESS CARD MASTER TR 2006-A3 ASSE	05/31/2006	08/11/2008	98,840.00	99,811.00	-971.00
200000. WASHINGTON MUT INC SR NT **IN DEFAULT**	12/13/2004	08/11/2008	160,000.00	200,000.00	-40,000.00

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22-2751372

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 1211.93 ML CFC COML MTG TR 2006-3 MTG PASSTHRU CTF CL	09/22/2006	08/12/2008	1,212.00	1,200.00	12.00
5038.15 TRIAD AUTO RECVBLES OWNER TR 2006-C CL	10/13/2006	08/12/2008	5,038.00	5,038.00	
1073.87 ORIGEN MANFCTRD HSG SER 2002-A CL A3 DTD 3/	04/23/2004	08/14/2008	1,074.00	1,131.00	-57.00
4674.69 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	08/14/2008	4,675.00	4,675.00	
125000. UNITED STATES TREAS BD DTD 08/15/83 12.00	03/15/2001	08/15/2008	125,000.00	178,672.00	-53,672.00
24.35 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	08/31/2008	24.00	24.00	
430.57 FHLMC GOLD #E91275 DTD 9/1/2002 5.50% DUE 7/1/	04/03/2003	08/31/2008	431.00	446.00	-15.00
1513.34 FEDERAL HOME LN MTG CORP POOL #A52141	10/17/2006	08/31/2008	1,513.00	1,513.00	
1061.13 FEDERAL HOME LN MTG CORP POOL #G02747	04/05/2007	08/31/2008	1,061.00	1,070.00	-9.00
1008.6 FEDERAL HOME LN MTG CORP POOL #G08079	03/28/2006	08/31/2008	1,009.00	1,009.00	
131.57 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	08/31/2008	132.00	133.00	-1.00
456.49 FEDERAL HOME LN MTG CORP POOL #E00996	07/02/2001	08/31/2008	456.00	460.00	-4.00
1192.77 FHLMC GOLD #B12573 DTD 3/1/04 5.50% DUE 3/1/19	06/09/2004	08/31/2008	1,193.00	1,214.00	-21.00
449.88 FHLMC GOLD #A12921 DTD 8/1/03 5.50% DUE 9/1/33	08/26/2003	08/31/2008	450.00	450.00	
1995.32 FHLMC GOLD #A12901 DTD 8/1/03 5.00% DUE 9/1/33	08/26/2003	08/31/2008	1,995.00	1,995.00	
1189.92 FHLMC GOLD #A15395 DTD 11/1/03 5.50% DUE 11/1/	11/17/2003	08/31/2008	1,190.00	1,211.00	-21.00
488.48 FNMA POOL #251617 DTD 2/1/1998 6.00% DUE 3/1/	07/24/1998	08/31/2008	488.00	488.00	
51.22 FEDERAL NATL MTG ASSN POOL #253929	07/02/2001	08/31/2008	51.00	52.00	-1.00
2334.9 FNMA POOL #254238 DTD 2/1/2002 6.00% DUE 3/1/	05/02/2005	08/31/2008	2,335.00	2,397.00	-62.00
1556.4 FNMA POOL #254471 DTD 8/1/2002 6.00% DUE 9/1/	08/12/2002	08/31/2008	1,556.00	1,598.00	-42.00
5564.21 FEDERAL NATL MTG ASSN POOL #255072	01/12/2004	08/31/2008	5,564.00	5,579.00	-15.00
1210.54 FEDERAL NATL MTG ASSN POOL #255890	09/22/2005	08/31/2008	1,211.00	1,211.00	
742.52 FNMA POOL #338365 DTD 4/1/1996 6.00% DUE 4/1/	09/17/1997	08/31/2008	743.00	743.00	
17.21 FNMA POOL #440390 DTD 9/1/98 7.00% DUE 9/1/20	09/09/1998	08/31/2008	17.00	18.00	-1.00
69.26 FNMA POOL #457175 DTD 8/1/99 7.00% DUE 8/1/20	07/30/1999	08/31/2008	69.00	69.00	

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TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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 69.49 FNMA POOL #548844 DTD 8/1/2000 7.50% DUE 8/1/	07/02/2001	08/31/2008	69.00	72.00	-3.00
69.57 FNMA POOL #561495 DTD 2/1/2001 7.50% DUE 2/1/	07/02/2001	08/31/2008	70.00	72.00	-2.00
52.99 FNMA POOL #593098 DTD 7/1/2001 8.00% DUE 7/1/	07/02/2001	08/31/2008	53.00	55.00	-2.00
79.35 FNMA POOL #594716 DTD 7/1/2001 6.00% DUE 7/1/	07/02/2001	08/31/2008	79.00	79.00	
7.7 FNMA POOL #596213 DTD 7/1/2001 7.00% DUE 7/1/2031	07/02/2001	08/31/2008	8.00	8.00	
3054.62 FNMA POOL #648913 DTD 9/1/2002 5.00% DUE 10/1	04/03/2003	08/31/2008	3,055.00	3,129.00	-74.00
5112.79 FNMA POOL #666740 DTD 10/1/2002 5.00% DUE 11/	06/19/2003	08/31/2008	5,113.00	5,295.00	-182.00
559.98 FNMA POOL #699613 DTD 6/1/2003 5.50% DUE 6/1/	06/19/2003	08/31/2008	560.00	582.00	-22.00
909.93 FEDERAL NATL MTG ASSN POOL #735060	02/15/2005	08/31/2008	910.00	941.00	-31.00
1411.3 FEDERAL NATL MTG ASSN POOL #735503	06/09/2005	08/31/2008	1,411.00	1,449.00	-38.00
3192.53 FEDERAL NATL MTG ASSN POOL #745740	04/05/2007	08/31/2008	3,193.00	3,193.00	
2961.75 FNMA POOL #763907 DTD 1/1/2004 5.00% DUE 1/1/	04/02/2004	08/31/2008	2,962.00	3,025.00	-63.00
563.92 FEDERAL NATL MTG ASSN POOL #763984	09/22/2005	08/31/2008	564.00	567.00	-3.00
883.05 FNMA POOL #801905 DTD 11/1/04 4.50% DUE 11/1/	02/15/2005	08/31/2008	883.00	883.00	
785.82 FEDERAL NATL MTG ASSN POOL #831936	06/20/2007	08/31/2008	786.00	786.00	
11.9 FEDERAL NATL MTG ASSN POOL #918782	06/25/2007	08/31/2008	12.00	12.00	
200.77 GNMA POOL #609413 DTD 5/1/03 5.50% DUE 5/15/3	02/15/2005	08/31/2008	201.00	206.00	-5.00
8.01 GNMA POOL #426776 DTD 6/1/2001 7.00% DUE 6/15/203	07/02/2001	08/31/2008	8.00	8.00	
7.17 GNMA POOL #436031 DTD 12/1/1997 7.50% DUE 12/15/2	12/30/1997	08/31/2008	7.00	7.00	
68.51 GNMA POOL #468394 DTD 3/1/2001 7.00% DUE 3/15	07/13/2001	08/31/2008	69.00	70.00	-1.00
30.28 GNMA POOL #470517 DTD 6/1/99 7.50% DUE 6/15/2	07/30/1999	08/31/2008	30.00	30.00	
153.96 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2	04/26/1999	08/31/2008	154.00	154.00	
556.62 GNMA POOL #555841 DTD 7/1/2001 6.50% DUE 7/15	07/02/2001	08/31/2008	557.00	557.00	
55.92 GNMA POOL #564748 DTD 8/1/2001 7.00% DUE 8/15	09/18/2001	08/31/2008	56.00	58.00	-2.00
2148.68 GNMA POOL #622105 DTD 10/1/2003 5.00% DUE 9/1	01/12/2004	08/31/2008	2,149.00	2,159.00	-10.00

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

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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 1249.83 ML CFC COML MTG TR 2006-3 MTG PASSTHRU CTF CL	09/22/2006	08/31/2008	1,250.00	1,237.00	13.00
634.74 GREENWICH CAP COML SER 2003-C2 CL A2 DTD 12/1/	12/09/2003	09/08/2008	635.00	638.00	-3.00
4697.97 TRIAD AUTO RECVBLES OWNER TR 2006-C CL	10/13/2006	09/12/2008	4,698.00	4,698.00	
3219.92 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	09/14/2008	3,220.00	3,220.00	
766.26 ORIGEN MANFCTRD HSG SER 2002-A CL A3 DTD 3/1/20	04/23/2004	09/15/2008	766.00	807.00	-41.00
1050913.99 FEDERAL HOME LN MTG CORP POOL #A52141	10/17/2006	09/24/2008	1,050,093.00	1,033,960.00	16,133.00
24.39 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	09/30/2008	24.00	24.00	
3652.34 FHLMC GOLD #E91275 DTD 9/1/2002 5.50% DUE 7/1/	04/03/2003	09/30/2008	3,652.00	3,782.00	-130.00
1621.97 FEDERAL HOME LN MTG CORP POOL #A52141	10/17/2006	09/30/2008	1,622.00	1,622.00	
1225.84 FEDERAL HOME LN MTG CORP POOL #G02747	04/05/2007	09/30/2008	1,226.00	1,236.00	-10.00
1066.25 FEDERAL HOME LN MTG CORP POOL #G08079	03/28/2006	09/30/2008	1,066.00	1,066.00	
53.92 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	09/30/2008	54.00	55.00	-1.00
310.1 FEDERAL HOME LN MTG CORP POOL #E00996	07/02/2001	09/30/2008	310.00	312.00	-2.00
1418.84 FHLMC GOLD #B12573 DTD 3/1/04 5.50% DUE 3/1/19	06/09/2004	09/30/2008	1,419.00	1,445.00	-26.00
452.52 FHLMC GOLD #A12921 DTD 8/1/03 5.50% DUE 9/1/33	08/26/2003	09/30/2008	453.00	453.00	
735.97 FHLMC GOLD #A12901 DTD 8/1/03 5.00% DUE 9/1/33	08/26/2003	09/30/2008	736.00	736.00	
1328.03 FHLMC GOLD #A15395 DTD 11/1/03 5.50% DUE 11/1/	11/17/2003	09/30/2008	1,328.00	1,351.00	-23.00
681.67 FNMA POOL #251617 DTD 2/1/1998 6.00% DUE 3/1/	07/24/1998	09/30/2008	682.00	682.00	
54.68 FEDERAL NATL MTG ASSN POOL #253929	07/02/2001	09/30/2008	55.00	56.00	-1.00
2000.34 FNMA POOL #254238 DTD 2/1/2002 6.00% DUE 3/1/	05/02/2005	09/30/2008	2,000.00	2,053.00	-53.00
1125.78 FNMA POOL #254471 DTD 8/1/2002 6.00% DUE 9/1/	08/12/2002	09/30/2008	1,126.00	1,156.00	-30.00
3963.8 FEDERAL NATL MTG ASSN POOL #255072	01/12/2004	09/30/2008	3,964.00	3,974.00	-10.00
1150.56 FEDERAL NATL MTG ASSN POOL #255890	09/22/2005	09/30/2008	1,151.00	1,151.00	
886.58 FNMA POOL #338365 DTD 4/1/1996 6.00% DUE 4/1/	09/17/1997	09/30/2008	887.00	887.00	
17.32 FNMA POOL #440390 DTD 9/1/98 7.00% DUE 9/1/20	09/09/1998	09/30/2008	17.00	18.00	-1.00

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

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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 69.68 FNMA POOL #457175 DTD 8/1/99 7.00% DUE 8/1/20	07/30/1999	09/30/2008	70.00	70.00	
69.96 FNMA POOL #548844 DTD 8/1/2000 7.50% DUE 8/1/	07/02/2001	09/30/2008	70.00	72.00	-2.00
70.04 FNMA POOL #561495 DTD 2/1/2001 7.50% DUE 2/1/	07/02/2001	09/30/2008	70.00	72.00	-2.00
53.37 FNMA POOL #593098 DTD 7/1/2001 8.00% DUE 7/1/	07/02/2001	09/30/2008	53.00	55.00	-2.00
58.18 FNMA POOL #594716 DTD 7/1/2001 6.00% DUE 7/1/	07/02/2001	09/30/2008	58.00	58.00	
7.75 FNMA POOL #596213 DTD 7/1/2001 7.00% DUE 7/1/2031	07/02/2001	09/30/2008	8.00	8.00	
2487.94 FNMA POOL #648913 DTD 9/1/2002 5.00% DUE 10/1	04/03/2003	09/30/2008	2,488.00	2,549.00	-61.00
4784.89 FNMA POOL #666740 DTD 10/1/2002 5.00% DUE 11/	06/19/2003	09/30/2008	4,785.00	4,955.00	-170.00
4301.94 FNMA POOL #699613 DTD 6/1/2003 5.50% DUE 6/1/	06/19/2003	09/30/2008	4,302.00	4,467.00	-165.00
893.84 FEDERAL NATL MTG ASSN POOL #735060	02/15/2005	09/30/2008	894.00	924.00	-30.00
1305.57 FEDERAL NATL MTG ASSN POOL #735503	06/09/2005	09/30/2008	1,306.00	1,340.00	-34.00
2818.28 FEDERAL NATL MTG ASSN POOL #745740	04/05/2007	09/30/2008	2,818.00	2,818.00	
647.44 FNMA POOL #763907 DTD 1/1/2004 5.00% DUE 1/1/	04/02/2004	09/30/2008	647.00	661.00	-14.00
546.48 FEDERAL NATL MTG ASSN POOL #763984	09/22/2005	09/30/2008	546.00	550.00	-4.00
1694.86 FNMA POOL #801905 DTD 11/1/04 4.50% DUE 11/1/	02/15/2005	09/30/2008	1,695.00	1,695.00	
769.11 FEDERAL NATL MTG ASSN POOL #831936	06/20/2007	09/30/2008	769.00	769.00	
1265.49 FEDERAL NATL MTG ASSN POOL #918782	06/25/2007	09/30/2008	1,265.00	1,274.00	-9.00
222.71 GNMA POOL #609413 DTD 5/1/03 5.50% DUE 5/15/3	02/15/2005	09/30/2008	223.00	228.00	-5.00
8.06 GNMA POOL #426776 DTD 6/1/2001 7.00% DUE 6/15/203	07/02/2001	09/30/2008	8.00	8.00	
7.22 GNMA POOL #436031 DTD 12/1/1997 7.50% DUE 12/15/2	12/30/1997	09/30/2008	7.00	7.00	
74.82 GNMA POOL #468394 DTD 3/1/2001 7.00% DUE 3/15	07/13/2001	09/30/2008	75.00	76.00	-1.00
29.27 GNMA POOL #470517 DTD 6/1/99 7.50% DUE 6/15/2	07/30/1999	09/30/2008	29.00	29.00	
154.29 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2	04/26/1999	09/30/2008	154.00	154.00	
2262.44 GNMA POOL #555841 DTD 7/1/2001 6.50% DUE 7/15	07/02/2001	09/30/2008	2,262.00	2,262.00	
57.62 GNMA POOL #564748 DTD 8/1/2001 7.00% DUE 8/15	09/18/2001	09/30/2008	58.00	59.00	-1.00

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

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TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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 461.03 GNMA POOL #622105 DTD 10/1/2003 5.00% DUE 9/1	01/12/2004	09/30/2008	461.00	463.00	-2.00
13624.27 GREENWICH CAP COML SER 2003-C2 CL A2 DTD	12/09/2003	09/30/2008	13,624.00	13,692.00	-68.00
2222.45 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	10/12/2008	2,222.00	2,228.00	-6.00
1585.47 ML CFC COML MTG TR 2006-3 MTG PASSTHRU CTF CL	09/22/2006	10/12/2008	1,585.00	1,570.00	15.00
4621.93 TRIAD AUTO RECVBLES OWNER TR 2006-C CL	10/13/2006	10/12/2008	4,622.00	4,622.00	
3404.18 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	10/14/2008	3,404.00	3,404.00	
804.43 ORIGEN MANFCTRD HSG SER 2002-A CL A3 DTD 3/1/20	04/23/2004	10/15/2008	804.00	848.00	-44.00
100000. WYETH NT	12/11/2003	10/20/2008	92,156.00	99,804.00	-7,648.00
250000. CISCO SYS INC NT	02/14/2006	10/21/2008	247,720.00	249,523.00	-1,803.00
50000. FRANCE TELECOM SA NT FRANCE	03/07/2001	10/21/2008	45,243.00	49,622.00	-4,379.00
130000. UNITED PARCEL SVC AMER INC STEP-UP DTD 10/1/9	04/02/2002	10/21/2008	136,668.00	153,981.00	-17,313.00
108947.99 FEDERAL NATL MTG ASSN POOL #735060	02/15/2005	10/22/2008	110,855.00	112,625.00	-1,770.00
332504.77 FHLMC GOLD #A12901 DTD 8/1/03 5.00% DU	08/26/2003	10/23/2008	325,543.00	319,880.00	5,663.00
551260.97 FHLMC GOLD #A15395 DTD 11/1/03 5.50% D	11/17/2003	10/23/2008	551,778.00	560,951.00	-9,173.00
544318.6 FEDERAL NATL MTG ASSN POOL #255072	01/12/2004	10/23/2008	533,092.00	545,764.00	-12,672.00
528593.34 FNMA POOL #666740 DTD 10/1/2002 5.00%	06/19/2003	10/23/2008	527,602.00	547,424.00	-19,822.00
127155.34 FNMA POOL #801905 DTD 11/1/04 4.50% D	02/15/2005	10/23/2008	124,294.00	126,937.00	-2,643.00
150000. HOUSEHOLD FIN CORP NT	01/30/2002	10/23/2008	138,969.00	144,033.00	-5,064.00
1304.9 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	04/11/2007	10/31/2008	1,305.00	1,308.00	-3.00
884.06 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	10/31/2008	884.00	885.00	-1.00
435.43 FHLMC GOLD #E91275 DTD 9/1/2002 5.50% DUE 7/1/	04/03/2003	10/31/2008	435.00	451.00	-16.00
1458.66 FEDERAL HOME LN MTG CORP POOL #G02747	04/05/2007	10/31/2008	1,459.00	1,471.00	-12.00
1032. FEDERAL HOME LN MTG CORP POOL #G08079	03/28/2006	10/31/2008	1,032.00	1,032.00	
54.53 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	10/31/2008	55.00	55.00	
319.73 FEDERAL HOME LN MTG CORP POOL #E00996	07/02/2001	10/31/2008	320.00	322.00	-2.00

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

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(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 1231.27 FHLMC GOLD #B12573 DTD 3/1/04 5.50% DUE 3/1/19	06/09/2004	10/31/2008	1,231.00	1,254.00	-23.00
454.28 FHLMC GOLD #A12921 DTD 8/1/03 5.50% DUE 9/1/33	08/26/2003	10/31/2008	454.00	454.00	
358. FNMA POOL #251617 DTD 2/1/1998 6.00% DUE 3/1/2013	07/24/1998	10/31/2008	358.00	358.00	
52.25 FEDERAL NATL MTG ASSN POOL #253929	07/02/2001	10/31/2008	52.00	53.00	-1.00
1643.15 FNMA POOL #254238 DTD 2/1/2002 6.00% DUE 3/1/	05/02/2005	10/31/2008	1,643.00	1,687.00	-44.00
1873.58 FNMA POOL #254471 DTD 8/1/2002 6.00% DUE 9/1/	08/12/2002	10/31/2008	1,874.00	1,924.00	-50.00
1472.22 FEDERAL NATL MTG ASSN POOL #255890	09/22/2005	10/31/2008	1,472.00	1,472.00	
617.43 FNMA POOL #338365 DTD 4/1/1996 6.00% DUE 4/1/	09/17/1997	10/31/2008	617.00	617.00	
17.42 FNMA POOL #440390 DTD 9/1/98 7.00% DUE 9/1/20	09/09/1998	10/31/2008	17.00	18.00	-1.00
70.11 FNMA POOL #457175 DTD 8/1/99 7.00% DUE 8/1/20	07/30/1999	10/31/2008	70.00	70.00	
70.43 FNMA POOL #548844 DTD 8/1/2000 7.50% DUE 8/1/	07/02/2001	10/31/2008	70.00	73.00	-3.00
70.51 FNMA POOL #561495 DTD 2/1/2001 7.50% DUE 2/1/	07/02/2001	10/31/2008	71.00	73.00	-2.00
60.42 FNMA POOL #593098 DTD 7/1/2001 8.00% DUE 7/1/	07/02/2001	10/31/2008	60.00	63.00	-3.00
61.36 FNMA POOL #594716 DTD 7/1/2001 6.00% DUE 7/1/	07/02/2001	10/31/2008	61.00	61.00	
7.8 FNMA POOL #596213 DTD 7/1/2001 7.00% DUE 7/1/2031	07/02/2001	10/31/2008	8.00	8.00	
2879.07 FNMA POOL #648913 DTD 9/1/2002 5.00% DUE 10/1	04/03/2003	10/31/2008	2,879.00	2,949.00	-70.00
7929.31 FNMA POOL #699613 DTD 6/1/2003 5.50% DUE 6/1/	06/19/2003	10/31/2008	7,929.00	8,234.00	-305.00
1467.05 FEDERAL NATL MTG ASSN POOL #735503	06/09/2005	10/31/2008	1,467.00	1,506.00	-39.00
2944.46 FEDERAL NATL MTG ASSN POOL #745740	04/05/2007	10/31/2008	2,944.00	2,944.00	
2166.89 FNMA POOL #763907 DTD 1/1/2004 5.00% DUE 1/1/	04/02/2004	10/31/2008	2,167.00	2,213.00	-46.00
3667.66 FEDERAL NATL MTG ASSN POOL #763984	09/22/2005	10/31/2008	3,668.00	3,689.00	-21.00
3315.47 FEDERAL NATL MTG ASSN POOL #826305		10/31/2008	3,315.00	3,315.00	
7837.77 FEDERAL NATL MTG ASSN POOL #831936	06/20/2007	10/31/2008	7,838.00	7,838.00	
2645.5 FEDERAL NATL MTG ASSN POOL #889260		10/31/2008	2,646.00	2,646.00	
293.7 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	10/31/2008	294.00	297.00	-3.00

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(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 6377.04 FEDERAL NATL MTG ASSN POOL #889762		10/31/2008	6,377.00	6,377.00	
3268.63 FEDERAL NATL MTG ASSN POOL #918782	06/25/2007	10/31/2008	3,269.00	3,292.00	-23.00
201.94 GNMA POOL #609413 DTD 5/1/03 5.50% DUE 5/15/3	02/15/2005	10/31/2008	202.00	207.00	-5.00
8.11 GNMA POOL #426776 DTD 6/1/2001 7.00% DUE 6/15/203	07/02/2001	10/31/2008	8.00	8.00	
7.27 GNMA POOL #436031 DTD 12/1/1997 7.50% DUE 12/15/2	12/30/1997	10/31/2008	7.00	7.00	
75.29 GNMA POOL #468394 DTD 3/1/2001 7.00% DUE 3/15	07/13/2001	10/31/2008	75.00	77.00	-2.00
45.32 GNMA POOL #470517 DTD 6/1/99 7.50% DUE 6/15/2	07/30/1999	10/31/2008	45.00	45.00	
154.4 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2	04/26/1999	10/31/2008	154.00	154.00	
78.34 GNMA POOL #555841 DTD 7/1/2001 6.50% DUE 7/15	07/02/2001	10/31/2008	78.00	78.00	
56.53 GNMA POOL #564748 DTD 8/1/2001 7.00% DUE 8/15	09/18/2001	10/31/2008	57.00	58.00	-1.00
1995.2 GNMA POOL #622105 DTD 10/1/2003 5.00% DUE 9/1	01/12/2004	10/31/2008	1,995.00	2,005.00	-10.00
613.06 GREENWICH CAP COML SER 2003-C2 CL A2 DTD 12/1/	12/09/2003	10/31/2008	613.00	616.00	-3.00
1376.95 ML CFC COML MTG TR 2006-3 MTG PASSTHRU CTF CL	09/22/2006	10/31/2008	1,377.00	1,363.00	14.00
1898. J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	11/12/2008	1,898.00	1,903.00	-5.00
4811.94 TRIAD AUTO RECVBLES OWNER TR 2006-C CL	10/13/2006	11/12/2008	4,812.00	4,812.00	
3213.12 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	11/14/2008	3,213.00	3,213.00	
901.17 ORIGEN MANFCTRD HSG SER 2002-A CL A3 DTD 3/1/20	04/23/2004	11/15/2008	901.00	949.00	-48.00
100000. TELECOM ITALIA CAP GTD SR NT SER A LUXEMBOURG	10/22/2003	11/15/2008	100,000.00	99,953.00	47.00
3294.79 FEDERAL NATL MTG ASSN POOL #745168		11/25/2008	3,295.00	3,295.00	
1477.6 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	04/11/2007	11/30/2008	1,478.00	1,481.00	-3.00
16.5 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	11/30/2008	17.00	17.00	
431.65 FHLMO GOLD #E91275 DTD 9/1/2002 5.50% DUE 7/1/	04/03/2003	11/30/2008	432.00	447.00	-15.00
166.74 FEDERAL HOME LN MTG CORP POOL #A68726	11/05/2007	11/30/2008	167.00	170.00	-3.00
973.76 FEDERAL HOME LN MTG CORP POOL #G02747	04/05/2007	11/30/2008	974.00	982.00	-8.00
743.22 FEDERAL HOME LN MTG CORP POOL #G08079	03/28/2006	11/30/2008	743.00	743.00	

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

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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 118.11 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	11/30/2008	118.00	120.00	-2.00
314.2 FEDERAL HOME LN MTG CORP POOL #E00996	07/02/2001	11/30/2008	314.00	316.00	-2.00
1241.98 FHLMC GOLD #B12573 DTD 3/1/04 5.50% DUE 3/1/19	06/09/2004	11/30/2008	1,242.00	1,264.00	-22.00
527.58 FHLMC GOLD #A12921 DTD 8/1/03 5.50% DUE 9/1/33	08/26/2003	11/30/2008	528.00	528.00	
292.46 FNMA POOL #251617 DTD 2/1/1998 6.00% DUE 3/1/	07/24/1998	11/30/2008	292.00	292.00	
923.18 FEDERAL NATL MTG ASSN POOL #253929	07/02/2001	11/30/2008	923.00	945.00	-22.00
2869.82 FNMA POOL #254238 DTD 2/1/2002 6.00% DUE 3/1/	05/02/2005	11/30/2008	2,870.00	2,946.00	-76.00
1160.71 FNMA POOL #254471 DTD 8/1/2002 6.00% DUE 9/1/	08/12/2002	11/30/2008	1,161.00	1,192.00	-31.00
1648.72 FEDERAL NATL MTG ASSN POOL #255890	09/22/2005	11/30/2008	1,649.00	1,649.00	
574.31 FNMA POOL #338365 DTD 4/1/1996 6.00% DUE 4/1/	09/17/1997	11/30/2008	574.00	574.00	
17.53 FNMA POOL #440390 DTD 9/1/98 7.00% DUE 9/1/20	09/09/1998	11/30/2008	18.00	18.00	
70.55 FNMA POOL #457175 DTD 8/1/99 7.00% DUE 8/1/20	07/30/1999	11/30/2008	71.00	71.00	
70.9 FNMA POOL #548844 DTD 8/1/2000 7.50% DUE 8/1/2015	07/02/2001	11/30/2008	71.00	73.00	-2.00
70.99 FNMA POOL #561495 DTD 2/1/2001 7.50% DUE 2/1/	07/02/2001	11/30/2008	71.00	73.00	-2.00
54.18 FNMA POOL #593098 DTD 7/1/2001 8.00% DUE 7/1/	07/02/2001	11/30/2008	54.00	56.00	-2.00
54. FNMA POOL #594716 DTD 7/1/2001 6.00% DUE 7/1/2031	07/02/2001	11/30/2008	54.00	54.00	
8.03 FNMA POOL #596213 DTD 7/1/2001 7.00% DUE 7/1/2031	07/02/2001	11/30/2008	8.00	8.00	
717.92 FNMA POOL #648913 DTD 9/1/2002 5.00% DUE 10/1	04/03/2003	11/30/2008	718.00	735.00	-17.00
563.53 FNMA POOL #699613 DTD 6/1/2003 5.50% DUE 6/1/	06/19/2003	11/30/2008	564.00	585.00	-21.00
1025.04 FEDERAL NATL MTG ASSN POOL #735503	06/09/2005	11/30/2008	1,025.00	1,052.00	-27.00
1765.31 FEDERAL NATL MTG ASSN POOL #745740	04/05/2007	11/30/2008	1,765.00	1,765.00	
2624.38 FNMA POOL #763907 DTD 1/1/2004 5.00% DUE 1/1/	04/02/2004	11/30/2008	2,624.00	2,681.00	-57.00
605.22 FEDERAL NATL MTG ASSN POOL #763984	09/22/2005	11/30/2008	605.00	609.00	-4.00
702.58 FEDERAL NATL MTG ASSN POOL #831936	06/20/2007	11/30/2008	703.00	703.00	
2454.66 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	11/30/2008	2,455.00	2,479.00	-24.00

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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 12.24 FEDERAL NATL MTG ASSN POOL #918782	06/25/2007	11/30/2008	12.00	12.00	
8484.52 FEDERAL NATL MTG ASSN POOL #952190	11/07/2007	11/30/2008	8,485.00	8,681.00	-196.00
211.29 GNMA POOL #609413 DTD 5/1/03 5.50% DUE 5/15/3	02/15/2005	11/30/2008	211.00	217.00	-6.00
8.16 GNMA POOL #426776 DTD 6/1/2001 7.00% DUE 6/15/203	07/02/2001	11/30/2008	8.00	8.00	
7.32 GNMA POOL #436031 DTD 12/1/1997 7.50% DUE 12/15/2	12/30/1997	11/30/2008	7.00	7.00	
7781.21 GNMA POOL #468394 DTD 3/1/2001 7.00% DUE 3/15	07/13/2001	11/30/2008	7,781.00	7,913.00	-132.00
34.18 GNMA POOL #470517 DTD 6/1/99 7.50% DUE 6/15/2	07/30/1999	11/30/2008	34.00	34.00	
158.14 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2	04/26/1999	11/30/2008	158.00	158.00	
82.08 GNMA POOL #555841 DTD 7/1/2001 6.50% DUE 7/15	07/02/2001	11/30/2008	82.00	82.00	
57.03 GNMA POOL #564748 DTD 8/1/2001 7.00% DUE 8/15	09/18/2001	11/30/2008	57.00	59.00	-2.00
422.13 GNMA POOL #622105 DTD 10/1/2003 5.00% DUE 9/1	01/12/2004	11/30/2008	422.00	424.00	-2.00
32121.56 GREENWICH CAP COML SER 2003-C2 CL A2 DTD	12/09/2003	11/30/2008	32,122.00	32,282.00	-160.00
1606.24 ML CFC COML MTG TR 2006-3 MTG PASSTHRU CTF CL	09/22/2006	11/30/2008	1,606.00	1,590.00	16.00
100000. CAPITAL ONE BK MEDIUM TERM SR BK NT	11/17/2003	12/01/2008	100,000.00	99,874.00	126.00
97.65 AMERICREDIT AUTOMOBILE RECEIVABLES TR 2	04/11/2007	12/05/2008	98.00	98.00	
3794.51 TRIAD AUTO RECVBLES OWNER TR 2006-C CL	10/13/2006	12/11/2008	3,795.00	3,795.00	
2244.37 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	12/12/2008	2,244.00	2,250.00	-6.00
2648.33 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	12/14/2008	2,648.00	2,648.00	
555.87 ORIGEN MANFCTRD HSG SER 2002-A CL A3 DTD 3/1/20	04/23/2004	12/15/2008	556.00	586.00	-30.00
25327.78 FEDERAL HOME LN MTG CORP POOL #A68726	11/05/2007	12/17/2008	26,230.00	25,898.00	332.00
524576.31 FEDERAL NATL MTG ASSN POOL #952190	11/07/2007	12/17/2008	543,756.00	536,707.00	7,049.00
6290.88 AMERICREDIT AUTOMOBILE RECEIVABLES TR 2	04/11/2007	01/05/2009	6,291.00	6,291.00	
8341.92 GREENWICH CAP COML SER 2003-C2 CL A2 DTD 12/1/	12/09/2003	01/08/2009	8,342.00	8,384.00	-42.00
3807.01 TRIAD AUTO RECVBLES OWNER TR 2006-C CL	10/13/2006	01/11/2009	3,807.00	3,807.00	
1920.77 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	01/12/2009	1,921.00	1,926.00	-5.00

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

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Employer identification number

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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 1470.05 ML CFC COML MTG TR 2006-3 MTG PASSTHRU CTF CL	09/22/2006	01/12/2009	1,470.00	1,455.00	15.00
1319.54 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	01/13/2009	1,320.00	1,323.00	-3.00
100000. GSAA HOME EQUITY TR 2006-10 2006-10 ASSET BK	05/25/2006	01/14/2009	47,375.00	99,862.00	-52,487.00
544.46 ORIGEN MANFCTRD HSG SER 2002-A CL A3 DTD 3/1/20	04/23/2004	01/14/2009	544.00	574.00	-30.00
2790.5 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	01/14/2009	2,791.00	2,791.00	
16.74 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	01/15/2009	17.00	17.00	
429.48 FHLMO GOLD #E91275 DTD 9/1/2002 5.50% DUE 7/1/	04/03/2003	01/15/2009	429.00	445.00	-16.00
2722.53 FEDERAL HOME LN MTG CORP POOL #G02747	04/05/2007	01/15/2009	2,723.00	2,746.00	-23.00
839.26 FEDERAL HOME LN MTG CORP POOL #G08079	03/28/2006	01/15/2009	839.00	839.00	
55.31 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	01/15/2009	55.00	56.00	-1.00
355.56 FEDERAL HOME LN MTG CORP POOL #E00996	07/02/2001	01/15/2009	356.00	358.00	-2.00
1247.1 FHLMO GOLD #B12573 DTD 3/1/04 5.50% DUE 3/1/19	06/09/2004	01/15/2009	1,247.00	1,270.00	-23.00
459.08 FHLMO GOLD #A12921 DTD 8/1/03 5.50% DUE 9/1/33	08/26/2003	01/15/2009	459.00	459.00	
193991.78 FNMA POOL #254238 DTD 2/1/2002 6.00%	05/02/2005	01/15/2009	201,145.00	199,114.00	2,031.00
22872.21 FNMA POOL #594716 DTD 7/1/2001 6.00% DUE 7/1/	07/02/2001	01/15/2009	23,716.00	22,057.00	1,659.00
152624.64 FEDERAL NATL MTG ASSN POOL #735503	06/09/2005	01/15/2009	158,253.00	156,673.00	1,580.00
578087.97 FEDERAL NATL MTG ASSN POOL #831936	06/20/2007	01/15/2009	599,405.00	570,681.00	28,724.00
417264.12 FEDERAL NATL MTG ASSN POOL #948697	01/09/2008	01/15/2009	432,651.00	426,653.00	5,998.00
218.63 GNMA POOL #609413 DTD 5/1/03 5.50% DUE 5/15/3	02/15/2005	01/15/2009	219.00	224.00	-5.00
8.21 GNMA POOL #426776 DTD 6/1/2001 7.00% DUE 6/15/203	07/02/2001	01/15/2009	8.00	8.00	
7.36 GNMA POOL #436031 DTD 12/1/1997 7.50% DUE 12/15/2	12/30/1997	01/15/2009	7.00	8.00	-1.00
43.64 GNMA POOL #468394 DTD 3/1/2001 7.00% DUE 3/15	07/13/2001	01/15/2009	44.00	44.00	
34.12 GNMA POOL #470517 DTD 6/1/99 7.50% DUE 6/15/2	07/30/1999	01/15/2009	34.00	34.00	
162.27 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2	04/26/1999	01/15/2009	162.00	162.00	
81.25 GNMA POOL #555841 DTD 7/1/2001 6.50% DUE 7/15	07/02/2001	01/15/2009	81.00	81.00	

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22-2751372

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(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 57.26 GNMA POOL #564748 DTD 8/1/2001 7.00% DUE 8/15	09/18/2001	01/15/2009	57.00	59.00	-2.00
5974.13 GNMA POOL #622105 DTD 10/1/2003 5.00% DUE 9/1	01/12/2004	01/15/2009	5,974.00	6,003.00	-29.00
292.7 FNMA POOL #251617 DTD 2/1/1998 6.00% DUE 3/1/	07/24/1998	01/26/2009	293.00	293.00	
50.54 FEDERAL NATL MTG ASSN POOL #253929	07/02/2001	01/26/2009	51.00	52.00	-1.00
2606.22 FNMA POOL #254238 DTD 2/1/2002 6.00% DUE 3/1/	05/02/2005	01/26/2009	2,606.00	2,675.00	-69.00
1330.03 FNMA POOL #254471 DTD 8/1/2002 6.00% DUE 9/1/	08/12/2002	01/26/2009	1,330.00	1,366.00	-36.00
1743.16 FEDERAL NATL MTG ASSN POOL #255890	09/22/2005	01/26/2009	1,743.00	1,743.00	
2207.81 FNMA POOL #338365 DTD 4/1/1996 6.00% DUE 4/1/	09/17/1997	01/26/2009	2,208.00	2,208.00	
17.64 FNMA POOL #440390 DTD 9/1/98 7.00% DUE 9/1/20	09/09/1998	01/26/2009	18.00	18.00	
70.98 FNMA POOL #457175 DTD 8/1/99 7.00% DUE 8/1/20	07/30/1999	01/26/2009	71.00	71.00	
71.38 FNMA POOL #548844 DTD 8/1/2000 7.50% DUE 8/1/	07/02/2001	01/26/2009	71.00	73.00	-2.00
71.08 FNMA POOL #561495 DTD 2/1/2001 7.50% DUE 2/1/	07/02/2001	01/26/2009	71.00	73.00	-2.00
58.23 FNMA POOL #593098 DTD 7/1/2001 8.00% DUE 7/1/	07/02/2001	01/26/2009	58.00	60.00	-2.00
77.26 FNMA POOL #594716 DTD 7/1/2001 6.00% DUE 7/1/	07/02/2001	01/26/2009	77.00	77.00	
7.89 FNMA POOL #596213 DTD 7/1/2001 7.00% DUE 7/1/2031	07/02/2001	01/26/2009	8.00	8.00	
755.96 FNMA POOL #648913 DTD 9/1/2002 5.00% DUE 10/1	04/03/2003	01/26/2009	756.00	774.00	-18.00
4339.53 FNMA POOL #699613 DTD 6/1/2003 5.50% DUE 6/1/	06/19/2003	01/26/2009	4,340.00	4,506.00	-166.00
1320.25 FEDERAL NATL MTG ASSN POOL #735503	06/09/2005	01/26/2009	1,320.00	1,355.00	-35.00
2494.34 FEDERAL NATL MTG ASSN POOL #745740	04/05/2007	01/26/2009	2,494.00	2,494.00	
638.09 FNMA POOL #763907 DTD 1/1/2004 5.00% DUE 1/1/	04/02/2004	01/26/2009	638.00	652.00	-14.00
5712.29 FEDERAL NATL MTG ASSN POOL #763984	09/22/2005	01/26/2009	5,712.00	5,745.00	-33.00
20973.29 FEDERAL NATL MTG ASSN POOL #831936	06/20/2007	01/26/2009	20,973.00	20,973.00	
1643.87 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	01/26/2009	1,644.00	1,660.00	-16.00
11.91 FEDERAL NATL MTG ASSN POOL #918782	06/25/2007	01/26/2009	12.00	12.00	
85000. HOME DEPOT INC SR NT	08/02/2007	01/27/2009	65,215.00	74,241.00	-9,026.00

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6a 50000. LANDWIRTSCHAFTLICHE RENTENBANK NT ISIN US515110	06/13/2006	01/27/2009	53,609.00	49,938.00	3,671.00
100000. BELL SOUTH CORP NT	09/08/2004	01/30/2009	101,020.00	99,826.00	1,194.00
16.72 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	01/31/2009	17.00	17.00	
424.07 FHLMC GOLD #E91275 DTD 9/1/2002 5.50% DUE 7/1/	04/03/2003	01/31/2009	424.00	439.00	-15.00
1555.67 FEDERAL HOME LN MTG CORP POOL #G08079	03/28/2006	01/31/2009	1,556.00	1,556.00	
56.06 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	01/31/2009	56.00	57.00	-1.00
572.4 FEDERAL HOME LN MTG CORP POOL #E00996	07/02/2001	01/31/2009	572.00	576.00	-4.00
1249.29 FHLMC GOLD #B12573 DTD 3/1/04 5.50% DUE 3/1/19	06/09/2004	01/31/2009	1,249.00	1,272.00	-23.00
461.8 FHLMC GOLD #A12921 DTD 8/1/03 5.50% DUE 9/1/33	08/26/2003	01/31/2009	462.00	462.00	
427.33 FNMA POOL #251617 DTD 2/1/1998 6.00% DUE 3/1/	07/24/1998	01/31/2009	427.00	427.00	
885.49 FEDERAL NATL MTG ASSN POOL #253929	07/02/2001	01/31/2009	885.00	906.00	-21.00
4271.7 FNMA POOL #254238 DTD 2/1/2002 6.00% DUE 3/1/	05/02/2005	01/31/2009	4,272.00	4,385.00	-113.00
2861.81 FNMA POOL #254471 DTD 8/1/2002 6.00% DUE 9/1/	08/12/2002	01/31/2009	2,862.00	2,939.00	-77.00
1476.76 FEDERAL NATL MTG ASSN POOL #255890	09/22/2005	01/31/2009	1,477.00	1,477.00	
7006.12 FEDERAL NATL MTG ASSN POOL #256022	01/09/2008	01/31/2009	7,006.00	7,062.00	-56.00
920.65 FNMA POOL #338365 DTD 4/1/1996 6.00% DUE 4/1/	09/17/1997	01/31/2009	921.00	921.00	
17.74 FNMA POOL #440390 DTD 9/1/98 7.00% DUE 9/1/20	09/09/1998	01/31/2009	18.00	18.00	
71.42 FNMA POOL #457175 DTD 8/1/99 7.00% DUE 8/1/20	07/30/1999	01/31/2009	71.00	71.00	
71.86 FNMA POOL #548844 DTD 8/1/2000 7.50% DUE 8/1/	07/02/2001	01/31/2009	72.00	74.00	-2.00
71.56 FNMA POOL #561495 DTD 2/1/2001 7.50% DUE 2/1/	07/02/2001	01/31/2009	72.00	74.00	-2.00
61.74 FNMA POOL #593098 DTD 7/1/2001 8.00% DUE 7/1/	07/02/2001	01/31/2009	62.00	64.00	-2.00
64.76 FNMA POOL #594716 DTD 7/1/2001 6.00% DUE 7/1/	07/02/2001	01/31/2009	65.00	65.00	
9.85 FNMA POOL #596213 DTD 7/1/2001 7.00% DUE 7/1/2031	07/02/2001	01/31/2009	10.00	10.00	
736.92 FNMA POOL #648913 DTD 9/1/2002 5.00% DUE 10/1	04/03/2003	01/31/2009	737.00	755.00	-18.00
4813.88 FNMA POOL #699613 DTD 6/1/2003 5.50% DUE 6/1/	06/19/2003	01/31/2009	4,814.00	4,999.00	-185.00

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

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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 2354.43 FEDERAL NATL MTG ASSN POOL #735503	06/09/2005	01/31/2009	2,354.00	2,417.00	-63.00
7479.06 FEDERAL NATL MTG ASSN POOL #745740	04/05/2007	01/31/2009	7,479.00	7,479.00	
642.28 FNMA POOL #763907 DTD 1/1/2004 5.00% DUE 1/1/	04/02/2004	01/31/2009	642.00	656.00	-14.00
559.16 FEDERAL NATL MTG ASSN POOL #763984	09/22/2005	01/31/2009	559.00	562.00	-3.00
6784.93 FEDERAL NATL MTG ASSN POOL #831936	06/20/2007	01/31/2009	6,785.00	6,785.00	
6576.32 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	01/31/2009	6,576.00	6,643.00	-67.00
7.48 FEDERAL NATL MTG ASSN POOL #918782	06/25/2007	01/31/2009	7.00	8.00	-1.00
11392.95 FEDERAL NATL MTG ASSN POOL #948697	01/09/2008	01/31/2009	11,393.00	11,649.00	-256.00
200.86 GNMA POOL #609413 DTD 5/1/03 5.50% DUE 5/15/3	02/15/2005	01/31/2009	201.00	206.00	-5.00
8.26 GNMA POOL #426776 DTD 6/1/2001 7.00% DUE 6/15/203	07/02/2001	01/31/2009	8.00	8.00	
7.42 GNMA POOL #436031 DTD 12/1/1997 7.50% DUE 12/15/2	12/30/1997	01/31/2009	7.00	8.00	-1.00
49.79 GNMA POOL #468394 DTD 3/1/2001 7.00% DUE 3/15	07/13/2001	01/31/2009	50.00	51.00	-1.00
10075.43 GNMA POOL #470517 DTD 6/1/99 7.50% DUE 6/15/2	07/30/1999	01/31/2009	10,075.00	10,075.00	
149.21 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2	04/26/1999	01/31/2009	149.00	149.00	
84.61 GNMA POOL #555841 DTD 7/1/2001 6.50% DUE 7/15	07/02/2001	01/31/2009	85.00	85.00	
56.99 GNMA POOL #564748 DTD 8/1/2001 7.00% DUE 8/15	09/18/2001	01/31/2009	57.00	59.00	-2.00
427.26 GNMA POOL #622105 DTD 10/1/2003 5.00% DUE 9/1	01/12/2004	01/31/2009	427.00	429.00	-2.00
582.98 GREENWICH CAP COML SER 2003-C2 CL A2 DTD 12/1/	12/09/2003	01/31/2009	583.00	586.00	-3.00
1931.33 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	01/31/2009	1,931.00	1,936.00	-5.00
7934.42 AMERICREDIT AUTOMOBILE RECEIVABLES TR 2	04/11/2007	02/05/2009	7,934.00	7,934.00	
1477.82 ML CFC COML MTG TR 2006-3 MTG PASSTHRU CTF CL	09/22/2006	02/12/2009	1,478.00	1,463.00	15.00
4023.89 TRIAD AUTO RECVBLES OWNER TR 2006-C CL	10/13/2006	02/12/2009	4,024.00	4,024.00	
1326.48 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	02/13/2009	1,326.00	1,330.00	-4.00
2918.26 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	02/14/2009	2,918.00	2,918.00	
6446.35 FEDERAL HOME LN MTG CORP POOL #G02747	04/05/2007	02/15/2009	6,446.00	6,501.00	-55.00

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

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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 641.97 ORIGEN MANFCTRD HSG SER 2002-A CL A3 DTD 3/1/20	04/23/2004	02/15/2009	642.00	676.00	-34.00
1829.15 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	02/28/2009	1,829.00	1,834.00	-5.00
471.76 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	02/28/2009	472.00	472.00	
429.07 FHLMC GOLD #E91275 DTD 9/1/2002 5.50% DUE 7/1/	04/03/2003	02/28/2009	429.00	444.00	-15.00
2915.83 FEDERAL HOME LN MTG CORP POOL #G08079	03/28/2006	02/28/2009	2,916.00	2,916.00	
63.1 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	02/28/2009	63.00	64.00	-1.00
377.04 FEDERAL HOME LN MTG CORP POOL #E00996	07/02/2001	02/28/2009	377.00	380.00	-3.00
1451.62 FHLMC GOLD #B12573 DTD 3/1/04 5.50% DUE 3/1/19	06/09/2004	02/28/2009	1,452.00	1,478.00	-26.00
301.52 FHLMC GOLD #A12921 DTD 8/1/03 5.50% DUE 9/1/33	08/26/2003	02/28/2009	302.00	302.00	
590.54 FNMA POOL #251617 DTD 2/1/1998 6.00% DUE 3/1/	07/24/1998	02/28/2009	591.00	591.00	
701.96 FEDERAL NATL MTG ASSN POOL #253929	07/02/2001	02/28/2009	702.00	718.00	-16.00
2491.5 FNMA POOL #254471 DTD 8/1/2002 6.00% DUE 9/1/	08/12/2002	02/28/2009	2,492.00	2,558.00	-66.00
3698.23 FEDERAL NATL MTG ASSN POOL #255890	09/22/2005	02/28/2009	3,698.00	3,698.00	
11858.04 FEDERAL NATL MTG ASSN POOL #256022	01/09/2008	02/28/2009	11,858.00	11,953.00	-95.00
433.18 FNMA POOL #338365 DTD 4/1/1996 6.00% DUE 4/1/	09/17/1997	02/28/2009	433.00	433.00	
17.86 FNMA POOL #440390 DTD 9/1/98 7.00% DUE 9/1/20	09/09/1998	02/28/2009	18.00	18.00	
71.86 FNMA POOL #457175 DTD 8/1/99 7.00% DUE 8/1/20	07/30/1999	02/28/2009	72.00	72.00	
72.34 FNMA POOL #548844 DTD 8/1/2000 7.50% DUE 8/1/	07/02/2001	02/28/2009	72.00	74.00	-2.00
72.04 FNMA POOL #561495 DTD 2/1/2001 7.50% DUE 2/1/	07/02/2001	02/28/2009	72.00	74.00	-2.00
57.76 FNMA POOL #593098 DTD 7/1/2001 8.00% DUE 7/1/	07/02/2001	02/28/2009	58.00	60.00	-2.00
8.25 FNMA POOL #596213 DTD 7/1/2001 7.00% DUE 7/1/2031	07/02/2001	02/28/2009	8.00	8.00	
817.33 FNMA POOL #648913 DTD 9/1/2002 5.00% DUE 10/1	04/03/2003	02/28/2009	817.00	837.00	-20.00
535.59 FNMA POOL #699613 DTD 6/1/2003 5.50% DUE 6/1/	06/19/2003	02/28/2009	536.00	556.00	-20.00
11102.71 FEDERAL NATL MTG ASSN POOL #745740	04/05/2007	02/28/2009	11,103.00	11,103.00	
638.29 FNMA POOL #763907 DTD 1/1/2004 5.00% DUE 1/1/	04/02/2004	02/28/2009	638.00	652.00	-14.00

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

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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 10824.46 FEDERAL NATL MTG ASSN POOL #763984	09/22/2005	02/28/2009	10,824.00	10,887.00	-63.00
8228.55 FEDERAL NATL MTG ASSN POOL #826305	02/25/2008	02/28/2009	8,229.00	8,229.00	
6817.58 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	02/28/2009	6,818.00	6,886.00	-68.00
8705.23 FEDERAL NATL MTG ASSN POOL #918782	06/25/2007	02/28/2009	8,705.00	8,767.00	-62.00
8800.35 GNMA POOL #609413 DTD 5/1/03 5.50% DUE 5/15/3	02/15/2005	02/28/2009	8,800.00	9,022.00	-222.00
8.31 GNMA POOL #426776 DTD 6/1/2001 7.00% DUE 6/15/203	07/02/2001	02/28/2009	8.00	8.00	
7.46 GNMA POOL #436031 DTD 12/1/1997 7.50% DUE 12/15/2	12/30/1997	02/28/2009	7.00	8.00	-1.00
50.1 GNMA POOL #468394 DTD 3/1/2001 7.00% DUE 3/15/203	07/13/2001	02/28/2009	50.00	51.00	-1.00
18.05 GNMA POOL #470517 DTD 6/1/99 7.50% DUE 6/15/2	07/30/1999	02/28/2009	18.00	18.00	
151.96 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2	04/26/1999	02/28/2009	152.00	152.00	
79.06 GNMA POOL #555841 DTD 7/1/2001 6.50% DUE 7/15	07/02/2001	02/28/2009	79.00	79.00	
59.33 GNMA POOL #564748 DTD 8/1/2001 7.00% DUE 8/15	09/18/2001	02/28/2009	59.00	61.00	-2.00
2161.07 GNMA POOL #622105 DTD 10/1/2003 5.00% DUE 9/1	01/12/2004	02/28/2009	2,161.00	2,172.00	-11.00
2946.54 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	02/28/2009	2,947.00	2,954.00	-7.00
2183.21 ML CFC COML MTG TR 2006-3 MTG PASSTHRU CTF CL	09/22/2006	02/28/2009	2,183.00	2,161.00	22.00
7628.68 AMERICREDIT AUTOMOBILE RECEIVABLES TR 2	04/11/2007	03/05/2009	7,629.00	7,629.00	
815.26 GREENWICH CAP COML SER 2003-C2 CL A2 DTD 12/1/	12/09/2003	03/06/2009	815.00	819.00	-4.00
4000.22 TRIAD AUTO RECVBLES OWNER TR 2006-C CL	10/13/2006	03/11/2009	4,000.00	4,000.00	
5573.93 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	03/14/2009	5,574.00	5,574.00	
2946.07 UPFC AUTO RECEIVABLES TR 2006-A NT CL	06/06/2006	03/14/2009	2,946.00	2,946.00	
500000. LELAND STANFORD UNIV MED TERM NT DTD 3/18/1	03/15/1999	03/15/2009	500,000.00	499,105.00	895.00
575.84 ORIGEN MANFCTRD HSG SER 2002-A CL A3 DTD 3/1/20	04/23/2004	03/15/2009	576.00	607.00	-31.00
1343.08 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	03/31/2009	1,343.00	1,346.00	-3.00
8.62 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	03/31/2009	9.00	9.00	
429.99 FHLMC GOLD #E91275 DTD 9/1/2002 5.50% DUE 7/1/	04/03/2003	03/31/2009	430.00	445.00	-15.00

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

TTEE U/W OF LLOYD G. BALFOUR

22-2751372

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 2523.73 FEDERAL HOME LN MTG CORP POOL #G08079	03/28/2006	03/31/2009	2,524.00	2,524.00	
56.15 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	03/31/2009	56.00	57.00	-1.00
388.86 FEDERAL HOME LN MTG CORP POOL #E00996	07/02/2001	03/31/2009	389.00	391.00	-2.00
1267.75 FHLMC GOLD #B12573 DTD 3/1/04 5.50% DUE 3/1/19	06/09/2004	03/31/2009	1,268.00	1,291.00	-23.00
310.61 FHLMC GOLD #A12921 DTD 8/1/03 5.50% DUE 9/1/33	08/26/2003	03/31/2009	311.00	311.00	
493.25 FNMA POOL #251617 DTD 2/1/1998 6.00% DUE 3/1/	07/24/1998	03/31/2009	493.00	493.00	
302.42 FEDERAL NATL MTG ASSN POOL #253929	07/02/2001	03/31/2009	302.00	309.00	-7.00
2123.4 FNMA POOL #254471 DTD 8/1/2002 6.00% DUE 9/1/	08/12/2002	03/31/2009	2,123.00	2,180.00	-57.00
2849.64 FEDERAL NATL MTG ASSN POOL #255890	09/22/2005	03/31/2009	2,850.00	2,850.00	
11633.22 FEDERAL NATL MTG ASSN POOL #256022	01/09/2008	03/31/2009	11,633.00	11,726.00	-93.00
437.02 FNMA POOL #338365 DTD 4/1/1996 6.00% DUE 4/1/	09/17/1997	03/31/2009	437.00	437.00	
17.96 FNMA POOL #440390 DTD 9/1/98 7.00% DUE 9/1/20	09/09/1998	03/31/2009	18.00	18.00	
72.3 FNMA POOL #457175 DTD 8/1/99 7.00% DUE 8/1/2029	07/30/1999	03/31/2009	72.00	72.00	
72.83 FNMA POOL #548844 DTD 8/1/2000 7.50% DUE 8/1/	07/02/2001	03/31/2009	73.00	75.00	-2.00
72.53 FNMA POOL #561495 DTD 2/1/2001 7.50% DUE 2/1/	07/02/2001	03/31/2009	73.00	75.00	-2.00
60.34 FNMA POOL #593098 DTD 7/1/2001 8.00% DUE 7/1/	07/02/2001	03/31/2009	60.00	62.00	-2.00
8.06 FNMA POOL #596213 DTD 7/1/2001 7.00% DUE 7/1/2031	07/02/2001	03/31/2009	8.00	8.00	
2038.53 FNMA POOL #648913 DTD 9/1/2002 5.00% DUE 10/1	04/03/2003	03/31/2009	2,039.00	2,088.00	-49.00
4821.95 FNMA POOL #699613 DTD 6/1/2003 5.50% DUE 6/1/	06/19/2003	03/31/2009	4,822.00	5,007.00	-185.00
11064.03 FEDERAL NATL MTG ASSN POOL #745740	04/05/2007	03/31/2009	11,064.00	11,064.00	
1661.41 FNMA POOL #763907 DTD 1/1/2004 5.00% DUE 1/1/	04/02/2004	03/31/2009	1,661.00	1,697.00	-36.00
6890.79 FEDERAL NATL MTG ASSN POOL #763984	09/22/2005	03/31/2009	6,891.00	6,931.00	-40.00
4907.18 FEDERAL NATL MTG ASSN POOL #826305	02/25/2008	03/31/2009	4,907.00	4,907.00	
5677.12 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	03/31/2009	5,677.00	5,734.00	-57.00
11.4 FEDERAL NATL MTG ASSN POOL #918782	06/25/2007	03/31/2009	11.00	11.00	

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

Schedule D-1 (Form 1041) 2008

Employer identification number

22-2751372

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-268,370.00
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Schedule D-1 (Form 1041) 2008

FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

CMG INTERNATIONAL STOCK FUND	167,052.00
CMG MID CAP GROWTH FUND	112,465.00
CMG MID CAP VALUE FUND	2,096.00
CMG SMALL CAP VALUE FUND	69,376.00
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHAR	515.00
ELECTRONIC DATA SYSTEMS CORP	10,303.00
ENRON CORPORATION	1,615.00
NORTEL NETWORKS CORP NEW COM	4,326.00
TYCO INTERNATIONAL LTD	28,483.00
VERISIGN INC	698.00
WASTE MGMT INC COM	500.00
WORLDCOM INC	8,194.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

405,625.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

405,625.00

=====

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
 Sub-Account: 80-09-900-8536364 TTEE U/W OF LLOYD G BALFOUR PLD

Mar. 01, 2009 through Mar. 31,
 2009

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
1,471,343.380	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719		\$1,471,343.38	\$753.69	\$1,471,343.38 1.000	\$0.00	\$4,399.32	0.3%
210,908.180	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719		210,908.18	88.16	210,908.18 1.000	0.00	630.62	0.3
	Total Cash Equivalents			\$1,682,251.56	\$841.85	\$1,682,251.56	\$0.00	\$5,029.94	0.3%
	Total Cash/Currency			\$1,682,251.56	\$841.85	\$1,682,251.56	\$0.00	\$5,029.94	0.3%

Equities

(2)Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities				
U.S. Large Cap								
1,307,949.260	CMG ENHANCED S & P 500 INDEX FUND Ticker: CESP X	19765E203 OEQ	\$10,097,368.29 7.720	\$0.00	\$15,764,443.35 12.053	-\$5,667,075.06	\$353,146.30	3.5%
2,021,551.629	CMG LARGE CAP GROWTH FUND Ticker: CLCG X	19765E500 OEQ	14,353,016.57 7.100	0.00	22,996,894.98 11.376	-8,643,878.41	159,702.58	1.1
1,397,798.507	CMG LARGE CAP VALUE FUND Ticker: CLCP X	19765E809 OEQ	8,442,702.98 6.040	0.00	15,099,491.69 10.802	-6,656,788.71	180,316.01	2.1
Total U.S. Large Cap			\$32,893,087.84	\$0.00	\$53,860,830.02	-\$20,967,742.18	\$693,164.89	2.1%
U.S. Mid Cap								
233,523.863	CMG MID CAP GROWTH FUND Ticker: CMCG X	19765E708 OEQ	\$1,826,156.61 7.820	\$0.00	\$2,643,574.82 11.320	-\$817,418.21	\$0.00	0.0%
128,597.971	CMG MID CAP VALUE FUND Ticker: CMCV X	19765E807 OEQ	817,883.10 6.360	0.00	1,506,850.67 11.718	-688,967.57	11,831.01	1.4
Total U.S. Mid Cap			\$2,644,039.71	\$0.00	\$4,150,425.49	-\$1,506,385.78	\$11,831.01	0.4%

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
 Sub-Account: 80-09-900-8536364 TTEE U/W OF LLOYD G BALFOUR PLD

Mar. 01, 2009 through Mar. 31,
 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap									
1,135,513.545	CMG SMALL CAP GROWTH FUND Ticker: COSCX	19765E872 OEQ	\$1,158,223.82 1.020	\$0.00	\$2,255,104.24 1.986		-\$1,096,880.42	\$0.00	0.0%
75,490.811	CMG SMALL CAP VALUE FUND Ticker: CSCPX	19765E856 OEQ	469,552.84 6.220	0.00	997,375.98 13.212		-527,823.14	3,095.12	0.7
	Total U.S. Small Cap		\$1,627,776.66	\$0.00	\$3,252,480.22		-\$1,624,703.56	\$3,095.12	0.2%
International Developed									
1,059,303.715	CMG INTERNATIONAL STOCK FUND Ticker: COISX	19765E401 OEQ	\$5,794,391.32 5.470	\$0.00	\$12,259,334.68 11.573		-\$6,464,943.36	\$81,566.39	1.4%
306.000	NORTEL NETWORKS CORP NEW COM CANADA Ticker: NRTLQ	65656E508 IFT	68.85 0.225	0.00	354.96 1.160		-286.11	0.00	0.0
	Total International Developed		\$5,794,460.17	\$0.00	\$12,259,689.64		-\$6,465,229.47	\$81,566.39	1.4%
Total Equities			\$42,959,364.38	\$0.00	\$73,523,425.37		-\$30,564,060.99	\$789,657.41	1.8%
Fixed Income									
Global High Yield Taxable									
168,384.140	CMG HIGH YIELD FUND	19765E302	\$981,679.54 5.830	\$6,709.31	\$1,341,217.06 7.965		-\$359,537.52	\$88,401.67	9.0%
	Total Global High Yield Taxable		\$981,679.54	\$6,709.31	\$1,341,217.06		-\$359,537.52	\$88,401.67	9.0%
Total Fixed Income			\$981,679.54	\$6,709.31	\$1,341,217.06		-\$359,537.52	\$88,401.67	9.0%

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Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
 Sub-Account: 80-09-900-8536364 TTEE U/W OF LLOYD G BALFOUR PLD

Mar. 01, 2009 through Mar. 31,
 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Hedge Funds								
Hedge Fund Fund of Funds								
5,125,077.520	COLUMBIA MANAGEMENT HEDGE FD LLC 125991885 MULTI-STRATEGY (MARKET VALUE AS OF 02/27/09)		\$5,125,077.52 1,000	\$0.00	\$4,751,721.42 0.927	\$373,356.10	\$0.00	0.0%
Total Hedge Fund Fund of Funds								
			\$5,125,077.52	\$0.00	\$4,751,721.42	\$373,356.10	\$0.00	0.0%
Total Hedge Funds								
			\$5,125,077.52	\$0.00	\$4,751,721.42	\$373,356.10	\$0.00	0.0%
Real Estate								
Public REITs								
43,866.022	COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHARES	19765P547	\$262,757.47 5,990	\$0.00	\$991,392.64 22,600	-\$728,635.17	\$20,573.16	7.8%
Total Public REITs								
			\$262,757.47	\$0.00	\$991,392.64	-\$728,635.17	\$20,573.16	7.8%
Total Real Estate								
			\$262,757.47	\$0.00	\$991,392.64	-\$728,635.17	\$20,573.16	7.8%
Liabilities								
-1,000	ACCOUNT ASSETS ARE PLEDGED AS COLLATERAL ON A LOAN	99Z152201	-\$1.00	\$0.00	-\$1.00 1,000	\$0.00	\$0.00	0.0%
Total Liabilities								
			-\$1.00	\$0.00	-\$1.00	\$0.00	\$0.00	0.0%
Total Portfolio								
			\$51,011,129.47	\$7,551.16	\$82,290,007.05	-\$31,278,877.58	\$903,662.18	1.8%
Accrued Income								
			\$7,551.16					
Total								
			\$51,018,680.63					

(1) Market Value in the Portfolio Detail section does not include Accrued Income..

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
 Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2009 through Mar. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
96,172.860	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$96,172.86	\$15.76	\$96,172.86	1,000	\$0.00	\$287.56	0.3%
1,187,002.120	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	1,187,002.12	538.33	1,187,002.12	1,000	0.00	3,549.14	0.3%
	Total Cash Equivalents		\$1,283,174.98	\$554.09	\$1,283,174.98		\$0.00	\$3,836.70	0.3%
Total Cash/Currency									
			\$1,283,174.98	\$554.09	\$1,283,174.98		\$0.00	\$3,836.70	0.3%

Fixed Income

Investment Grade Taxable									
100,000.000	2009 GENWORTH FINL INC NT	37247DAD8	\$96,788.00	\$1,398.61	\$99,982.00	99.982	-\$3,194.00	\$4,750.00	4.9% 20.0
	DTD 06/15/04 4.750% 06/15/09 Moody's: BAA1 S&P: BBB								
250,000.000	BECTON DICKINSON & CO NT	075887AR0	254,752.50	8,937.49	249,750.00	99.900	5,002.50	17,875.00	7.0 3.3
	DTD 09/28/99 7.150% DUE 10/01/09 Moody's: A2 S&P: AA-								
175,000.000	CONSOLIDATED EDISON CO NY INC	209111DD2	179,466.00	4,170.83	185,246.25	105.855	-5,780.25	12,512.50	7.0 3.1
	DEB 99-B DTD 12/08/99 7.150% DUE 12/01/09 Moody's: A1 S&P: A-								
125,000.000	DOMINION RES INC DEL SR NT SER D	257469AH9	125,775.00	1,886.28	124,441.25	99.553	1,333.75	6,406.25	5.1 4.3
	DTD 12/16/02 5.125% DUE 12/15/09 Moody's: BAA2 S&P: A-								

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
 Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2009 through Mar. 31,
 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
29,326.740	2010 GREENWICH CAP COM L SER 2003-C2 CL A2 DTD 12/1/2003 4.022% DUE 7/5/2010 Moody's: AAA S&P: AAA	396789EQ8	28,873.35 98.454	98.29	29,473.05 100.499	-599.70	1,179.52	4.1	
75,000.000	COX COMMUNICATIONS INC NEW NT DTD 11/07/00 7.75% DUE 11/01/10 Moody's: BAA3 S&P: BBB-	224044AY3	76,365.00 101.820	2,421.87	74,786.25 99.715	1,578.75	5,812.50	7.6 6.6	
75,000.000	PNC FDG CORP SR MEDIUM TERM SUB NT DTD 12/14/05 5.125% DUE 12/14/10 Moody's: A1 S&P: A	69347UAC4	74,091.00 98.788	1,142.45	74,970.75 99.961	-879.75	3,843.75	5.2 6.0	
50,000.000	2011 PACIFIC GAS & ELEC CO FIRST MTG DTD 03/23/04 4.200% DUE 03/01/11 Moody's: A3 S&P: BBB+	694308GC5	50,772.00 101.544	175.00	49,870.00 99.740	902.00	2,100.00	4.1 3.3	
495,000.000	CITIBANK NA FDIC TLGP GTD NT DTD 03/30/09 1.625% DUE 03/30/11 Moody's: AAA S&P: AAA	17314JAA1	495,836.55 100.169	22.34	494,876.25 99.975	960.30	8,043.75	1.6 1.6	
10,451.580	FNMA POOL #338365 DTD 4/1/1996 6.00% DUE 4/1/2011 Moody's: NA S&P: NA	31375LZ65	10,726.87 102.634	52.26	10,233.57 97.914	493.30	627.09	5.8	
250,000.000	MARSHALL & ILSLEY MED TERM NT DTD 8/24/2001 6.375% DUE 9/1/2011 Moody's: A3 S&P: BBB+	55259PAB2	234,545.00 93.818	1,328.12	264,012.50 105.605	-29,467.50	15,937.50	6.8 9.4	
200,000.000	CNH EQUIP TR 2006-1 ASSET BKD NT CLA-4 DTD 03/16/06 5.270% DUE 09/15/11 Moody's: AAA S&P: AAA	12613XDD0	203,060.00 101.530	878.33	200,218.75 100.109	2,841.25	10,540.00	5.2	

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Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
 Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2009 through Mar. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
58,000.000	CONAGRA FOODS INC BD	205887BA9	61,335.00 105.750	174.00		59,011.75 101.744	2,323.25	3,915.00	6.4 4.4
	DTD 09/10/01 6.750% DUE 09/15/11 Moody's: BAA2 S&P: BBB+								
100,000.000	HEALTH CARE PPTY INVS INC MTN	421915EF2	85,690.00 85.690	264.44		99,971.00 99.971	-14,281.00	5,950.00	6.9 13.2
	DTD 09/19/06 5.950% DUE 09/15/11 Moody's: BAA3 S&P: BBB								
34,047.120	TRIAD AUTO RECVBLES OWNER TR 2006-C CL A3	89578PAC3	33,213.99 97.553	149.24		34,040.55 99.981	-826.56	1,790.88	5.4
	DTD 10/18/06 5.260% DUE 11/14/11 Moody's: NA S&P: AAA								
100,000.000	BAE SYS HLDGS INC GTD NT 144A	05523JAA8	106,001.00 106.001	1,884.44		99,650.00 99.650	6,351.00	6,400.00	6.0 4.2
	DTD 12/13/01 6.400% DUE 12/15/11 Moody's: BAA2 S&P: BBB+								
129,426.070	CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-2 NT CL A3	14042JAC3	130,455.01 100.795	527.41		129,413.73 99.990	1,041.28	6,328.93	4.9
	DTD 10/04/07 4.890% DUE 01/17/12 Moody's: AAA S&P: AAA								
170,000.000	VERIZON MD INC DEB SER A	92344WAA9	171,548.70 100.911	867.71		168,570.30 99.159	2,978.40	10,412.50	6.1 5.7
	DTD 02/25/02 6.125% DUE 03/01/12 Moody's: BAA1 S&P: A								
185,000.000	GENERAL ELEC CAP CORP FDIC GTD MEDIUM TERM SR NT	36967HAN7	186,285.75 100.695	219.69		185,433.50 100.234	852.25	4,162.50	2.2 2.1
	DTD 03/12/09 2.250% DUE 03/12/12 Moody's: AAA S&P: AAA								
78,048.370	AMERICREDIT AUTOMOBILE RECEIVABLES TR 2007-B-F CL A-3-A	03063BAC7	76,720.77 98.299	335.61		78,033.50 99.981	-1,312.73	4,027.30	5.2
	DTD 04/19/07 5.160% DUE 04/06/12 Moody's: NA S&P: NA								

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
 Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2009 through Mar. 31,
 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
100,000.000	CAPITAL AUTO RECEIVABLES ASSET TR 2007-1 ASSET BKD NT CL A-4A DTD 04/26/07 5.010% DUE 04/16/12 Moody's: AAA S&P: AAA	13973XAC7	95,647.00 95.647	417.50	99,999.02 99.999		-4,352.02	5,010.00	5.2
150,000.000	AOL TIME WARNER INC NT DTD 04/08/02 6.875% DUE 05/01/12 Moody's: BAA2 S&P: BBB	00184AAF2	152,670.00 101.780	4,296.87	152,631.00 101.754		39.00	10,312.50	6.8 6.2
41,290.200	UPFC AUTO RECEIVABLES TR 2006-A NT CL A-3 DTD 06/15/06 5.490% DUE 05/15/12 Moody's: AAA S&P: AAA	91530GAC6	39,916.06 96.672	107.04	41,282.51 99.981		-1,366.45	2,266.83	5.7
100,000.000	HOUSEHOLD CR CARD MASTER NT TR USA SER 2006-1 ASSET BKD NT CL A DTD 09/15/06 5.100% DUE 06/15/12 Moody's: AAA S&P: AAA	44329CAA3	99,685.00 99.685	425.00	99,985.04 99.985		-300.04	5,100.00	5.1
50,000.000	SOUTHERN PWR CO SR NT SER B DTD 06/18/02 6.250% DUE 07/15/12 Moody's: BAA1 S&P: BBB+	843646AC4	51,747.00 103.494	659.72	49,929.50 99.859		1,817.50	3,125.00	6.0 5.0
117,169.000	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3.000% DUE 07/15/12 Moody's: AAA S&P: AAA	912828AF7	124,674.85 106.406	737.97	120,129.57 102.527		4,545.28	3,515.07	2.8 1.0
60,000.000	ATMOS ENERGY CORP DTD 1/16/2003 5.125% DUE 1/15/2013 Moody's: BAA3 S&P: BBB+	049560AC9	55,974.60 93.291	649.16	59,949.00 99.915		-3,974.40	3,075.00	5.5 7.1
70,000.000	FLORIDA PWR & LT CO 1ST MTG DTD 12/13/02 4.850% DUE 02/01/13 Moody's: AA3 S&P: A	341081EN3	72,521.40 103.602	565.83	70,000.00 100.000		2,521.40	3,395.00	4.7 3.9

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
 Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2009 through Mar. 31,
 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
11,572.090	FNMA POOL #251617 DTD 2/1/1998 6.00% DUE 3/1/2013 Moody's: NA S&P: NA	31371GPA2	12,169.79 105.165	57.86	11,450.93 98.953	11,450.93 98.953	718.86	694.33	5.7
120,000.000	FORD CREDIT OWNER TR 2008-B NT CLA-4A DTD 04/22/08 4.950% DUE 03/15/13 Moody's: AAA S&P: AAA	34528VAF4	111,148.80 92.624	495.00	119,984.87 99.987	119,984.87 99.987	-8,836.07	5,940.00	5.3
50,000.000	VERIZON VIRGINIA INC DEB SER A DTD 03/14/03 4.625% DUE 03/15/13 Moody's: BAA1 S&P: A	92345NAA8	48,502.00 97.004	102.77	49,916.50 99.833	49,916.50 99.833	-1,414.50	2,312.50	4.8 5.3
30,000.000	BANK NEW YORK INC UNSEC MEDIUM TERM SR NT SER G DTD 03/27/08 4.500% DUE 04/01/13 Moody's: AA2 S&P: AA-	06406HBJ7	29,729.70 99.099	675.00	30,297.20 100.991	30,297.20 100.991	-567.50	1,350.00	4.5 4.8
150,000.000	METROPOLITAN LIFE GLOBAL FDG I SR SECED NT 144A DTD 04/10/08 5.125% DUE 04/10/13 Moody's: AA2 S&P: AA-	592179JG1	136,993.50 91.329	3,851.56	149,891.25 99.928	149,891.25 99.928	-12,897.75	7,687.50	5.6 7.7
125,000.000	AGL CAP CORP DTD 7/2/2003 4.45% DUE 4/15/2013 Moody's: BAA1 S&P: BBB+	001192AC7	111,282.50 89.026	2,564.93	124,908.75 99.927	124,908.75 99.927	-13,626.25	5,562.50	5.0 7.7
150,000.000	MERRILL LYNCH & CO INC MTN DTD 04/25/08 6.150% DUE 04/25/13 Moody's: A2 S&P: A	59018YN56	126,090.00 84.060	3,997.49	150,501.00 100.334	150,501.00 100.334	-24,411.00	9,225.00	7.3 11.2
75,000.000	KEYCORP SR UNSEC MEDIUM TERM SR NT SER H DTD 05/14/08 6.500% 05/14/13 Moody's: A2 S&P: A-	49326EEB5	73,187.25 97.583	1,855.20	69,446.60 92.595	69,446.60 92.595	3,740.65	4,875.00	6.7 7.2

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
 Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2009 through Mar. 31,
 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
40,000.000	EUROPEAN INVT BK EURO MTN SNAT DTD 06/24/08 4.250% DUE 07/15/13 Moody's: AAA S&P: AAA	288785ER3	42,096.40 105.241	358.89	39,898.40 99.746	39,898.40 99.746	2,198.00	1,700.00	4.0 3.0
100,000.000	GOLDMAN SACHS GROUP INC NT DTD 07/15/03 4.750% DUE 07/15/13 Moody's: A1 S&P: A	381416DK7	91,854.00 91.854	1,002.77	99,874.00 99.874	99,874.00 99.874	-8,020.00	4,750.00	5.2 7.0
220,000.000	CITIGROUP INC SR NT DTD 08/19/08 6.500% DUE 08/19/13 Moody's: A3 S&P: A	172967EU1	202,160.20 91.891	1,668.33	216,546.60 98.430	216,546.60 98.430	-14,386.40	14,300.00	7.1 8.8
100,000.000	2014 CAPITAL AUTO RECEIVABLES ASSET TR 2007-3 ASSET BKD NT CL A-4 DTD 09/27/07 5.210% DUE 03/17/14 Moody's: AAA S&P: AAA	139740AD8	93,457.00 93.457	434.17	101,265.63 101.266	101,265.63 101.266	-7,808.63	5,210.00	5.6
110,000.000	UNITED STATES TREAS NT DTD 03/31/09 1.750% DUE 03/31/14 Moody's: AAA S&P: AAA	912828KJ8	110,378.40 100.344	5.26	110,000.00 100.000	110,000.00 100.000	378.40	1,925.00	1.7 1.7
100,000.000	FRANKLIN AUTO TR 2006-1 ASSET BKD NT CL A-4 DTD 10/10/06 5.030% DUE 07/21/14 Moody's: AAA S&P: AAA	35242WAD5	98,718.00 98.718	419.17	99,983.63 99.984	99,983.63 99.984	-1,265.63	5,030.00	5.1
100,000.000	NEWS AMER INC BD DTD 12/03/04 5.300% DUE 12/15/14 Moody's: BAA1 S&P: BBB+	652482BG4	93,998.00 93.998	1,560.56	101,066.00 101.066	101,066.00 101.066	-7,068.00	5,300.00	5.6 6.6
100,000.000	2015 COMCAST CORP DTD 1/10/2003 6.50% DUE 1/15/2015 Moody's: BAA2 S&P: BBB+	20030NAB7	99,437.00 99.437	1,372.22	103,205.00 103.205	103,205.00 103.205	-3,768.00	6,500.00	6.5 6.7

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
 Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2009 through Mar. 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
819,390	FEDERAL NATL MTG ASSN POOL #E80870 DTD 06/01/00 7.500% DUE 06/01/15 Moody's: AAA S&P: AAA	3128GGGF5	865.64 105.645	5.12	820.67 100.156		44.97	61.45	7.1
7,298,980	FNMA POOL #548844 DTD 8/1/2000 7.50% DUE 8/1/2015 Moody's: NA S&P: NA	31385PWD2	7,672.40 105.116	45.62	7,514.52 102.953		157.88	547.42	7.1
200,000.000	WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK NT DTD 07/25/03 5.000% DUE 08/15/15 Moody's: AA3 S&P: AA	92976GAA9	170,436.00 85.218	1,277.77	200,418.00 100.209		-29,982.00	10,000.00	5.9 8.0
4,119,790	FEDERAL HOME LN MTG CORP POOL #E00881 DTD 09/01/00 8.000% DUE 09/01/15 Moody's: AAA S&P: AAA	31294J6S2	4,395.03 106.681	27.47	4,177.65 101.404		217.38	329.58	7.5
6,888,640	2016 FNMA POOL #561495 DTD 2/1/2001 7.50% DUE 2/1/2016 Moody's: NA S&P: NA	31386EXY9	7,241.06 105.116	43.05	7,092.07 102.953		148.99	516.65	7.1
100,000.000	BRANDYWINE OPER PARTNERSHIP LP NT DTD 03/28/06 6.000% DUE 04/01/16 Moody's: BAA3 S&P: BBB-	105340AF0	50,676.00 50.676	3,000.00	99,458.00 99.458		-48,782.00	6,000.00	11.8 20.3
100,000.000	XTO ENERGY INC NT DTD 03/30/06 5.650% DUE 04/01/16 Moody's: BAA2 S&P: BBB	98385XAH9	95,438.00 95.438	2,825.00	99,917.00 99.917		-4,479.00	5,650.00	5.9 6.5
105,000.000	FRANKLIN AUTO TR AUTO LN NT TR SER 2008-A CLA4A DTD 06/13/08 5.360% DUE 05/20/16 Moody's: NA S&P: AAA	35242YAD1	100,642.50 95.850	469.00	104,998.22 99.998		-4,355.72	5,628.00	5.6

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
 Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2009 through Mar. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
18,252.320	FEDERAL HOME LN MTG CORP POOL #E00996 DTD 07/01/01 6.500% DUE 07/01/16 Moody's: AAA S&P: AAA	31294KC94	19,097.58 104.631	98.87	18,374.95 100.672		722.63	1,186.40	6.2
20,000.000	ANADARKO PETE CORP SR NT DTD 09/19/06 5.950% DUE 09/15/16 Moody's: BAA3 S&P: BBB-	032511AX5	17,225.60 86.128	52.88	19,915.40 99.577		-2,689.80	1,190.00	6.9 8.6
100,000.000	ENBRIDGE ENERGY PARTNERS LP BD DTD 12/21/06 5.875% DUE 12/15/16 Moody's: BAA2 S&P: BBB	29250RAH9	86,718.00 86.718	1,729.86	99,912.00 99.912		-13,194.00	5,875.00	6.8 8.3
50,000.000	ENERGY TRANSFER PARTNERS LP SR NT DTD 10/23/06 6.125% DUE 02/15/17 Moody's: BAA3 S&P: BBB-	29273RAE9	44,610.00 89.220	391.31	50,084.80 100.170		-5,474.80	3,062.50	6.9 8.3
100,000.000	EUROPEAN INVT BK BD SNA1 DTD 05/30/07 5.125% DUE 05/30/17 Moody's: AAA S&P: AAA	298785EG7	108,587.00 108.587	1,722.56	115,576.00 115.576		-6,989.00	5,125.00	4.7 4.0
150,000.000	CVS CAREMARK CORP SR UNSEC NT DTD 05/25/07 5.750% DUE 06/01/17 Moody's: BAA2 S&P: BBB+	126650BH2	146,274.00 97.516	2,874.99	151,130.40 100.754		-4,856.40	8,625.00	5.9 6.2
92,000.000	CONAGRA FOODS INC SR NT DTD 06/15/07 5.819% DUE 06/15/17 Moody's: BAA2 S&P: BBB+	205887BD3	88,981.24 96.697	1,576.30	91,141.27 99.067		-2,180.03	5,353.48	6.0 6.4
45,131.770	FHLMC GOLD #E91275 DTD 9/1/2002 5.50% DUE 7/1/2017 Moody's: NA S&P: NA	3128GVMY3	47,384.75 104.992	206.85	46,739.59 103.563		645.16	2,482.25	5.2

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
 Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2009 through Mar. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
25,000.000	KRAFT FOODS INC SR UNSEC NT DTD 08/13/07 6.500% DUE 08/11/17 Moody's: BAA2 S&P: BBB+	50075NAS3	25,743.50 102.974	225.69	24,853.50 99.414	890.00	1,625.00	6.3 6.1	
69,786.480	FNMA POOL #648913 DTD 9/1/2002 5.00% DUE 10/1/2017 Moody's: NA S&P: NA	31390K3W6	72,998.05 104.802	290.78	71,487.52 102.437	1,510.53	3,489.32	4.8	
80,000.000	ALABAMA PWR CO SR NT SER Q DTD 10/22/02 5.500% DUE 10/15/17 Moody's: A2 S&P: A	010392DZ8	81,712.80 102.141	2,028.88	79,888.00 99.860	1,824.80	4,400.00	5.4 5.2	
100,000.000	PRUDENTIAL FINL INC MTN SER D DTD 12/03/07 6.000% DUE 12/01/17 Moody's: BAA2 S&P: A	744320BC8	66,041.00 66.041	2,000.00	99,941.00 99.941	-33,900.00	6,000.00	9.1 14.8	
150,000.000	UNITED TECHNOLOGIES CORP NT DTD 12/07/07 5.375% DUE 12/15/17 Moody's: A2 S&P: A	913017BM0	153,567.00 102.378	2,373.96	153,259.50 102.173	307.50	8,062.50	5.3 5.0	
200,000.000	AMERITECH CAP FUNDING CORP DEB DTD 01/21/98 6.450% DUE 01/15/18 Moody's: A2 S&P: A	030955AM0	200,194.00 100.097	2,723.33	206,276.00 103.138	-6,082.00	12,900.00	6.4 6.5	
145,000.000	JPMORGAN CHASE & CO SR NT DTD 12/20/07 6.000% DUE 01/15/18 Moody's: AA3 S&P: A+	46625HG00	146,461.60 101.008	1,836.67	131,636.80 90.784	14,824.80	8,700.00	5.9 5.9	
251,402.500	UNITED STATES TREAS NT INFLATION INDEX DTD 01/15/08 1.625% DUE 01/15/18 Moody's: AAA S&P: AAA	912828HN3	254,074.91 101.063	857.69	220,188.45 87.584	33,886.46	4,085.29	1.6 1.5	

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
 Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2009 through Mar. 31,
 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
150,000.000	HONEYWELL INTL INC SR UNSEC MTN DTD 02/29/08 5.300% DUE 03/01/18 Moody's: A2 S&P: A	439516AX4	153,306.00 102.204	662.50	153,165.00 102.110		141.00	7,950.00	5.2 5.1
75,000.000	CATERPILLAR FINL SVCS CORP SR UNSEC MTN DTD 03/27/08 5.450% DUE 04/15/18 Moody's: A2 S&P: A	14912L3U3	64,346.25 85.795	1,884.79	75,786.75 101.049		-11,440.50	4,087.50	6.4 7.7
50,000.000	PITNEY BOWES INC GLOBAL MTN DTD 04/29/03 4.750% DUE 05/15/18 Moody's: A1 S&P: A	72447WAA7	47,029.00 94.058	897.22	49,913.50 99.827		-2,884.50	2,375.00	5.1 5.6
90,000.000	NUCOR CORP NT DTD 06/02/08 5.850% DUE 06/01/18 Moody's: A1 S&P: A+	670346AK1	89,865.90 99.851	1,755.00	90,101.70 100.113		-235.80	5,265.00	5.9 6.0
20,000.000	HALLIBURTON CO SR NT DTD 09/12/08 5.900% DUE 09/15/18 Moody's: A2 S&P: A	406216AV3	20,597.60 102.988	52.44	20,074.70 100.374		522.90	1,180.00	5.7 5.6
145,000.000	NATIONAL RURAL UTILS COOP FIN CORP COLL TR BD DT 10/30/08 10.375% DUE 11/01/18 Moody's: A1 S&P: A+	637432LR4	167,867.95 115.771	6,310.02	155,106.50 106.970		12,761.45	15,043.75	9.0 8.1
89,170.050	2019 FNMA POOL #763907 DTD 1/1/2004 5.00% DUE 1/1/2019 Moody's: NA S&P: NA	31404BU83	93,189.84 104.508	371.54	91,078.85 102.141		2,110.99	4,458.50	4.8
50,000.000	CAMPBELL SOUP CO SR UNSEC NT DTD 01/20/09 4.500% DUE 02/15/19 Moody's: A2 S&P: A	134429AT6	49,837.50 99.675	443.75	50,034.95 100.070		-197.45	2,250.00	4.5 4.6

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
 Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2009 through Mar. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
560,000.000	UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE 02/15/19 Moody's: AAA S&P: AAA	912828KD1	563,063.20 100.547	1,829.28	553,722.27 98.879	9,340.93	15,400.00	2.7 2.8
135,848.110	FHLMC GOLD #B12573 DTD 3/1/04 5.50% DUE 3/1/19 Moody's: NA S&P: NA	3129642E8	142,034.63 104.554	622.64	138,310.37 101.813	3,724.26	7,471.65	5.3
75,000.000	WEATHERFORD INTL LTD CO GTY BERMUDA DTD 01/08/09 9.625% DUE 03/01/19 Moody's: BAA1 S&P: BBB+	947075AF4	77,573.25 103.431	601.56	79,507.50 106.010	-1,934.25	7,218.75	9.3 9.2
25,000.000	BOEING CO NT DTD 03/13/09 6.000% DUE 03/15/19 Moody's: A2 S&P: A+	097023AW5	25,677.00 102.708	75.00	24,616.50 98.466	1,060.50	1,500.00	5.8 5.7
150,512.780	FEDERAL NATL MTG ASSN POOL #255890 DTD 09/01/05 4.500% DUE 10/01/20 Moody's: AAA S&P: AAA	31371MF77	155,511.31 103.321	564.42	148,349.15 98.562	7,162.16	6,773.08	4.4
430,000.000	RESOLUTION FDG CORP FED BOOK ENTRY DTD 7/15/1991 DUE 1/15/2021 Moody's: AAA S&P: AAA	76116FAG2	263,473.90 61.273	0.00	274,710.86 63.886	-11,236.96	14,129.01	5.4 4.2
110,007.640	FNMA POOL #254471 DTD 8/1/2002 6.00% DUE 9/1/2022 Moody's: NA S&P: NA	31371KT43	116,060.26 105.502	550.04	112,964.09 102.687	3,096.17	6,600.46	5.7
71,000.000	NORFOLK SOUTHERN CORP NT DTD 05/17/05 5.590% DUE 05/17/25 Moody's: BAA1 S&P: BBB+	655844AW8	62,203.10 87.610	1,477.31	70,439.09 99.210	-8,235.99	3,968.90	6.4 6.9

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
 Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2009 through Mar. 31,
 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
150,000.000	2027 BECTON DICKINSON & CO DEB DTD 07/28/97 7.000% DUE 08/01/27 Moody's: A2 S&P: AA-	075887AN9	163,534.50 109.023	1,750.00	163,600.50 109.067	-66.00	10,500.00	6.4 6.2
3,792.960	GNMA POOL #436031 DTD 12/1/1997 7.50% DUE 12/15/2027 Moody's: NA S&P: NA	36207MLL8	4,088.20 107.784	23.71	3,882.44 102.359	205.76	284.47	7.0
8,780.960	2028 FNMA POOL #440390 DTD 9/1/98 7.00% DUE 9/1/2028 Moody's: NA S&P: NA	31380HF77	9,483.96 108.006	51.22	8,964.82 102.094	519.14	614.57	6.5
56,686.110	2029 GNMA POOL #495940 DTD 2/1/99 6.00% DUE 2/15/2029 Moody's: NA S&P: NA	36210L4Z3	59,677.44 105.277	283.43	55,136.08 97.266	4,541.36	3,401.17	5.7
6,677.960	GNMA POOL #470517 DTD 6/1/99 7.50% DUE 6/15/2029 Moody's: NA S&P: NA	36209FVJ5	7,203.65 107.872	41.74	6,663.36 99.781	540.29	500.85	7.0
22,252.500	FNMA POOL #457175 DTD 8/1/99 7.00% DUE 8/1/2029 Moody's: NA S&P: NA	31381C2G1	24,039.15 108.029	129.81	21,727.45 97.640	2,311.70	1,557.68	6.5
50,000.000	KROGER CO SR NT DTD 09/22/99 8.000% DUE 09/15/29 Moody's: BAA2 S&P: BBB-	501044BV2	53,740.50 107.481	177.77	58,353.50 116.707	-4,613.00	4,000.00	7.4 7.3
1,025,000.000	2030 UNITED STATES TREAS BD STRIPPED PRIN PMT 6.250% DTD 02/15/00 ZR CPN DUE 05/15/30 Moody's: AAA S&P: AAA	912803CH4	459,476.75 44.827	0.00	479,070.87 46.739	-19,594.12	26,777.37	5.8 3.9

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
 Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2009 through Mar. 31,
 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
79,000.000	2037 NORFOLK SOUTHERN CORP SR NT DTD 02/06/01 7.250% DUE 02/15/31 Moody's: BAA1 S&P: BBB+	655844AQ1	80,131.28 101.432	731.85		78,375.91 99.210	1,755.37	5,727.50	7.1 7.1
25,915.160	GNMA POOL #468394 DTD 3/1/2001 7.00% DUE 3/15/2031 Moody's: NA S&P: NA	36209DKF0	27,875.38 107.564	151.17		26,352.48 101.688	1,522.90	1,814.06	6.5
5,725.420	GNMA POOL #426776 DTD 6/1/2001 7.00% DUE 6/15/2031 Moody's: NA S&P: NA	36207BCM0	6,158.49 107.564	33.40		5,795.18 101.218	363.31	400.78	6.5
32,415.100	FNMA POOL #533088 DTD 7/1/2001 8.00% DUE 7/1/2031 Moody's: NA S&P: NA	31387S3F1	35,183.35 108.540	216.10		33,572.40 103.570	1,610.95	2,593.21	7.4
4,949.830	FNMA POOL #596213 DTD 7/1/2001 7.00% DUE 7/1/2031 Moody's: NA S&P: NA	31387WK22	5,333.94 107.760	28.87		4,989.28 100.797	344.66	346.49	6.5
35,656.790	GNMA POOL #555841 DTD 7/1/2001 6.50% DUE 7/15/2031 Moody's: NA S&P: NA	36213JP25	37,965.92 106.476	193.14		35,411.68 99.313	2,554.24	2,317.69	6.1
30,667.560	FEDERAL NATL MTG ASSN POOL #253929 DTD 07/01/01 7.500% DUE 08/01/31 Moody's: AAA S&P: AAA	31371KA68	33,215.42 108.308	191.67		31,379.15 102.320	1,836.27	2,300.07	6.9
37,207.060	GNMA POOL #564748 DTD 8/1/2001 7.00% DUE 8/15/2031 Moody's: NA S&P: NA	36213UL57	40,021.40 107.564	217.04		38,381.40 103.156	1,640.00	2,604.49	6.5
30,427.860	2032 ORIGEN MANFCTRD HSG SER 2002-A CL A3 DTD 3/1/2002 6.17% DUE 5/15/2032 Moody's: AA2 S&P: AA	68619AAN7	30,049.03 98.755	156.45		32,058.60 105.359	-2,009.57	1,877.40	6.2

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
 Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2009 through Mar. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
110,330.650	2033 GNMA POOL #609413 DTD 5/1/03 5.50% DUE 5/15/33 Moody's: NA S&P: NA	36202UAN3	115,325.32 104.927	505.68	113,106.16 102.516	113,106.16 102.516	2,219.16	6,068.19	5.3
304,563.710	2033 FNMA POOL #699613 DTD 6/1/2003 5.50% DUE 6/1/2033 Moody's: AAA S&P: AAA	31400WGW4	317,437.62 104.227	1,395.92	316,270.41 103.844	316,270.41 103.844	1,167.21	16,751.00	5.3
179,103.340	2033 FHLMC GOLD #A12921 DTD 8/1/03 5.50% DUE 9/1/33 Moody's: NA S&P: NA	31296MG60	186,640.01 104.208	820.89	177,732.07 99.234	177,732.07 99.234	8,907.94	9,850.68	5.3
232,691.830	2033 GNMA POOL #622105 DTD 10/1/2003 5.00% DUE 9/15/2033 Moody's: NA S&P: NA	36291ADJ5	242,339.23 104.146	969.55	233,818.94 100.484	233,818.94 100.484	8,520.29	11,634.59	4.8
295,361.270	2033 FEDERAL NATL MTG ASSN POOL #763984 DTD 12/01/03 5.500% DUE 12/01/33 Moody's: AAA S&P: AAA	31404BXM9	307,846.19 104.227	1,353.74	297,068.84 100.578	297,068.84 100.578	10,777.35	16,244.87	5.3
4,097.170	2034 EQUITY ONE SER 2004-3 CLASS AV2 DTD 7/23/04 FLT RT DUE 7/25/34 Moody's: AAA S&P: AAA	294751EY4	1,534.47 37.452	10.89	4,097.17 100.000	4,097.17 100.000	-2,562.70	130.70	8.5
155,000.000	2035 MORGAN STANLEY DEAN WITTER CAP I TR 2003 H02 PASSTHRU CTF CLA-2 DTD 03/01/03 4.920% DUE 03/12/35 Moody's: AAA S&P: AAA	61746WD49	138,816.45 89.559	635.50	152,880.86 98.633	152,880.86 98.633	-14,064.41	7,626.00	5.5
100,000.000	2035 CAROLINA PWR & LT CO NT DTD 03/22/05 5.700% DUE 04/01/35 Moody's: A2 S&P: A-	144141CV8	95,192.00 95.192	2,850.00	104,770.00 104.770	104,770.00 104.770	-9,578.00	5,700.00	6.0 6.1

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
 Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2009 through Mar. 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
457,572.000	FEDERAL NATL MTG ASSN POOL #826305 DUE 07/01/35 Moody's: AAA S&P: AAA	31407CAE7		473,193.51 103.414	1,906.55	438,053.71 95.734		35,139.80	22,878.60	4.8
154,304.540	FEDERAL HOME LN MTG CORP POOL #G08079 DUE 09/01/35 Moody's: AAA S&P: AAA	3128MJCR9		159,544.72 103.396	642.94	148,060.03 95.953		11,484.69	7,715.23	4.8
566,649.510	FEDERAL NATL MTG ASSN POOL #256022 DUE 12/01/35 Moody's: AAA S&P: AAA	31371MLB1		589,360.82 104.008	2,597.14	571,165.01 100.797		18,195.81	31,165.72	5.3
125,000.000	LB-UBS COML MTG TR 2004-C2 COML MTG PASSTHRU CTF CL A-4 DUE 03/15/36 Moody's: AAA S&P: AAA	52108HZY3		97,328.75 77.863	454.90	115,976.56 92.781		-18,647.81	5,458.75	5.6
411,679.940	FEDERAL NATL MTG ASSN POOL #745740 DUE 07/01/36 Moody's: AAA S&P: AAA	31403DPZ6		425,347.71 103.320	1,715.33	398,814.95 96.875		26,532.76	20,584.00	4.8
136,705.510	FEDERAL NATL MTG ASSN POOL #745875 DUE 09/01/36 Moody's: AAA S&P: AAA	31403DT82		144,180.57 105.468	740.49	142,964.06 104.578		1,216.51	8,885.86	6.2
65,000.000	PECO ENERGY CO 1ST & REF MTG BD DUE 10/01/36 Moody's: A2 S&P: A-	693304AH0		58,388.85 89.829	1,933.74	64,800.45 99.693		-6,411.60	3,867.50	6.6 6.8
200,000.000	GREENWICH CAP COML FDG CORP 2005-GG5 MTG PASSTHRU CL A41 DUE 04/10/37 Moody's: AAA S&P: AAA	396789LJ6		177,964.00 88.982	873.83	196,703.13 98.352		-18,739.13	10,486.00	5.9

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
 Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2009 through Mar. 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
243,825.549	FEDERAL NATL MTG ASSN POOL #918782 DTD 05/01/07 6.050% DUE 06/01/37 Moody's: AAA S&P: AAA	31411YXK4	253,502.99 103.969	1,132.16	245,558.99 100.711		7,944.00	13,585.96	5.4
249,875.316	FEDERAL NATL MTG ASSN POOL #888757 DTD 09/01/07 VAR RT DUE 09/01/37 Moody's: AAA S&P: AAA	31410GME0	259,605.46 103.894	1,200.03	252,393.59 101.008		7,211.87	14,400.31	5.5
1,258,483.030	FEDERAL NATL MTG ASSN POOL #889762 DTD 07/01/08 5.000% DUE 09/01/37 Moody's: AAA S&P: AAA	31410KOP2	1,300,264.67 103.320	5,243.68	1,247,766.27 99.148		52,498.40	62,924.15	4.8
480,200.220	FEDERAL HOME LN MTG CORP POOL #G03620 DTD 12/01/07 6.500% DUE 10/01/37 Moody's: AAA S&P: AAA	3128M5K90	506,817.72 105.543	2,601.08	503,534.95 104.859		3,282.77	31,213.01	6.2
69,783.760	FEDERAL NATL MTG ASSN POOL #928739 DTD 10/01/07 6.500% DUE 10/01/37 Moody's: AAA S&P: AAA	31412LZC7	73,595.35 105.462	378.00	72,700.50 104.180		894.85	4,535.94	6.2
23,617.640	FEDERAL NATL MTG ASSN POOL #955782 DTD 10/01/07 6.500% DUE 10/01/37 Moody's: AAA S&P: AAA	31413UJ34	24,907.64 105.462	127.93	24,698.89 104.578		208.75	1,535.15	6.2
352,011.460	FEDERAL NATL MTG ASSN POOL #888881 DTD 11/01/07 6.500% DUE 12/01/37 Moody's: AAA S&P: AAA	31410GRA3	371,238.33 105.462	1,906.73	368,126.98 104.578		3,111.35	22,880.74	6.2
1,709,752.610	FEDERAL NATL MTG ASSN POOL #969832 DTD 02/01/08 5.000% DUE 02/01/38 Moody's: AAA S&P: AAA	31414L4R6	1,766,157.35 103.299	7,123.96	1,758,106.54 102.828		8,050.81	85,487.63	4.8

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
 Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2009 through Mar. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
147,664.760	FEDERAL NATL MTG ASSN POOL #889627 DTD 05/01/08 5.500% DUE 03/01/38 Moody's: AAA S&P: AAA	31410KLG7	155,730.21 105.462	799.85	154,425.04 104.578		1,305.17	9,598.21	6.2
318,332.590	FEDERAL HOME LN MTG CORP POOL #184023 DTD 04/01/08 VAR RT DUE 04/01/38 Moody's: AAA S&P: AAA	3128JPLD0	327,379.60 102.842	1,328.24	320,322.18 100.625		7,057.42	15,938.91	4.9
80,000.000	UNITED STATES TREAS BDS DTD 08/15/08 4.500% DUE 05/15/38 Moody's: AAA S&P: AAA	912810PX0	93,400.00 116.750	1,362.43	89,425.00 111.781		3,975.00	3,600.00	3.9 3.6
460,146.430	FEDERAL NATL MTG ASSN POOL #985524 DTD 06/01/08 5.500% DUE 06/01/38 Moody's: AAA S&P: AAA	31415PYV4	478,059.93 103.893	2,109.00	460,901.36 100.164		17,158.57	25,308.05	5.3
550,639.750	FEDERAL NATL MTG ASSN POOL #985525 DTD 06/01/08 5.500% DUE 06/01/38 Moody's: AAA S&P: AAA	31415PYW2	572,076.16 103.893	2,523.76	551,543.14 100.164		20,533.02	30,285.19	5.3
250,000.000	CREDIT SUISSE COML MTG TR SER 2006-C3 CCOML MTG PASSTHRU CL A3 DTD 06/01/06 5.827% DUE 06/15/38 Moody's: AAA S&P: AAA	22545DAD9	168,412.50 67.365	1,254.40	245,742.19 98.297		-77,329.69	14,567.25	8.7
150,000.000	BEAR STEARNS COML MTG SECS SER 2002-TOP8 CLASS A2 DTD 10/1/2002 4.83% DUE 8/15/2038 Moody's: NA S&P: AAA	07383FPW2	139,996.50 93.331	603.75	145,763.67 97.176		-5,767.17	7,245.00	5.2
516,982.020	FEDERAL NATL MTG ASSN POOL #930612 DTD 02/01/09 4.500% DUE 02/01/39 Moody's: AAA S&P: AAA	31412N3V6	528,882.95 102.302	1,938.68	520,374.71 100.656		8,508.24	23,264.19	4.4

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
 Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2009 through Mar. 31,
 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
100,000.000	AT&T INC SR UNSECD GLOBAL NT DTD 02/03/09 6.550% DUE 02/15/39 Moody's: A2 S&P: A	00206RAS1	90,698.00 90.698	1,055.28	98,768.75 98.769		-8,070.75	6,550.00	7.2 7.3
760,000.000	FEDERAL NATL MTG ASSN POOL #995586 DTD 03/01/09 4.000% DUE 03/01/39 Moody's: AAA S&P: AAA	31416B6X1	764,037.50 100.531	2,533.33	751,583.59 98.893		12,453.91	30,400.00	4.0
150,000.000	CREDIT SUISSE MTG CAP CTF5 SER 2007-C5 CLA2 DTD 11/01/07 5.589% DUE 09/15/40 Moody's: NA S&P: AAA	22546BAC4	119,452.50 79.635	698.63	150,750.00 100.500		-31,297.50	8,383.50	7.0
60,000.000	JPMORGAN CHASE COMML MTG SECS CORP 2005-LDP2 PASSTHRU A-2 DTD 06/01/05 4.575% DUE 07/15/42 Moody's: AAA S&P: AAA	46525YNA7	54,981.60 91.636	228.75	60,299.59 100.499		-5,317.99	2,745.00	5.0
170,000.000	MORGAN STANLEY CAP I INC 2005-HQ6 COMML MTG PASSTHRU A-4A DTD 08/01/05 4.989% DUE 08/13/42 Moody's: NA S&P: AAA	61745M6G3	136,759.90 80.447	730.33	154,135.55 90.668		-17,375.65	8,481.30	6.2
155,093.870	BEAR STEARNS COMML MTG SECS TR 2007-TOP28 PASSTHRU CTF CLA-1 DTD 10/01/07 5.422% DUE 09/11/42 Moody's: NA S&P: AAA	073945AA5	151,708.17 97.817	700.77	155,477.47 100.247		-3,769.30	8,409.19	5.5
30,000.000	BEAR STEARNS COMML MTG SECS TR 2007-TOP28 PASSTHRU CTF CLA-4 DTD 10/01/07 5.742% DUE 09/11/42 Moody's: NA S&P: AAA	073945AE7	22,467.30 74.891	143.55	22,585.55 75.285		-118.25	1,722.60	7.7

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
 Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2009 through Mar. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
100,000.000	2043 WACHOVIA BK COML MTG TR 2006-C25 COML MTG PASSTHRU CTF CL A-3 DTD 05/01/06 5.706% DUE 05/15/43 Moody's: AAA S&P: NA	92976VAC2	85,645.00 85.645	475.58	103,871.09 103.871	-18,226.09	5,706.90	6.7
190,000.000	J P MORGAN CHASE COML MTG SECS TR 2006 COML MTG PASSTHRU CTF CL DTD 06/01/06 5.814% DUE 06/12/43 A4 Moody's: AAA S&P: NA	466270BA5	134,394.60 70.734	920.55	184,797.27 97.262	-50,402.67	11,046.60	8.2
150,000.000	2046 COBALT CMBS COML MTG TR 2007-C3 COML MTG PASSTHRU CTF CL A-4 DTD 08/01/07 6.015% DUE 05/15/46 Moody's: NA S&P: AAA	19075DAE1	89,430.00 59.620	727.50	140,308.59 93.539	-50,878.59	8,730.00	9.8
65,249.650	ML CFC COML MTG TR 2006-3 MTG PASSTHRU CTF CL A1 DTD 09/01/06 4.711% DUE 07/12/46 Moody's: AAA S&P: NA	60687VAA3	64,417.72 98.725	256.16	64,596.68 98.999	-178.96	3,073.91	4.8
220,000.000	2047 COMM 2006-C8 MTG TR MTG PASSTHRU CTF CL A-4 DTD 12/01/06 5.306% DUE 12/10/46 Moody's: AAA S&P: NA	20047EAE2	153,760.20 69.891	972.77	207,667.97 94.395	-53,907.77	11,673.20	7.6
210,000.000	J P MORGAN CHASE COML MTG SECS TR 2007-CIBC18 PASSTHRU CL A-4 DTD 03/01/07 5.440% DUE 06/12/47 Moody's: AAA S&P: AAA	46629VAC3	135,534.00 64.540	952.00	198,154.69 94.359	-62,620.69	11,424.00	8.4
150,000.000	2049 ML-CFC COML MTG TR 2007-9 COML MTG PASSTHRU CTF CL A-4 DTD 11/01/07 5.700% DUE 09/12/49 Moody's: NA S&P: AAA	60688CAE6	95,901.00 63.934	712.50	150,819.91 100.547	-54,918.91	8,550.00	8.9

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
 Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2009 through Mar. 31,
 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed-Income (cont)									
Investment Grade Taxable (cont)									
250,000.000	2050 MERRILL LYNCH MTG TR 2007-C1 COML MTG PASSTHRU CTF CL A-4 DTD 08/01/07 VAR RT DUE 06/12/50 Moody's: NA S&P: AAA	59025KAE2	158,685.00 63.474	1,254.74	243,203.13 97.281		-84,518.13	15,056.93	9.5
115,087.300	2051 J.P. MORGAN CHASE COML MTG SECS TR 2007 CIBC20 PASSTHRU CL A 1 DTD 09/01/07 5.291% DUE 02/12/51 Moody's: AAA S&P: AAA	466310AA0	113,316.11 98.461	524.35	115,373.19 100.248		-2,057.08	6,089.27	5.4
100,000.000	2067 IBM CORP DEB "100 YR BOND" DTD 12/06/96 7.125% DUE 12/01/96 Moody's: A1 S&P: A+	459200AP6	98,537.00 98.537	2,375.00	98,345.00 98.345		192.00	7,125.00	7.2 7.2
Total Investment Grade Taxable			\$23,042,365.83	\$172,475.77	\$23,598,929.51		-\$556,563.68	\$1,241,545.32	5.4%
International Developed Bonds									
75,000.000	2071 TELEFONICA EMISIONES SA U SR NT SPAIN DTD 06/20/06 5.984% DUE 06/20/11 Moody's: BAA1 S&P: A-	87938WAA1	\$77,142.75 102.857	\$1,259.13	\$75,000.00 100.000		\$2,142.75	\$4,488.00	5.8% 4.7
100,000.000	2082 CONOCO FDG CO NT CO GTD CANADA DTD 10/11/01 6.350% DUE 10/15/11 Moody's: A1 S&P: A	20825UAB0	108,200.00 108.200	2,928.06	99,838.00 99.838		8,362.00	6,350.00	5.9 3.1
130,000.000	2073 DEUTSCHE BK AG GLOBAL MTN GERMANY DTD 05/20/08 4.875% DUE 05/20/13 Moody's: AA1 S&P: A+	2515A0NY5	127,511.80 98.086	2,306.14	129,823.20 99.864		-2,311.40	6,337.50	5.0 5.4

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
 Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2009 through Mar. 31,
 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
International Developed Bonds (cont)									
100,000.000	2016 DIAGEO CAP PLC NT UNITED KINGDOM DTD 09/28/06 5.500% DUE 09/30/16 Moody's: A3 S&P: A-	25243YAJ8	101,125.00 101.125	15.27	99,741.00 99.741		1,384.00	5,500.00	5.4 5.4
15,000.000	2018 WEATHERFORD INTL LTD GTD SR NT BERMUDA DTD 03/25/08 6.000% DUE 03/15/18 Moody's: BAA1 S&P: BBB+	947075AD9	12,241.05 81.607	40.00	12,568.95 83.793		-327.90	900.00	7.4 9.1
125,000.000	QUEBEC PROV CDA BD CANADA DTD 05/14/08 4.625% DUE 05/14/18 Moody's: AA2 S&P: A+	748148RT2	124,250.00 99.400	2,200.08	122,587.50 98.070		1,662.50	5,781.25	4.7 4.8
130,000.000	KREDITANSTALT FUR WIEDERAUFBAU KFW NT GERMANY DTD 06/10/08 4.500% DUE 07/16/18 Moody's: AAA S&P: AAA	500789CU6	136,165.90 104.743	1,218.75	145,190.50 111.685		-9,024.60	5,850.00	4.3 4.0
65,000.000	2035 NEXEN INC NT CANADA DTD 03/10/05 5.875% DUE 03/10/35 Moody's: BAA3 S&P: BBB-	65334HAE2	43,005.30 66.162	222.76	48,449.05 74.537		-5,443.75	3,818.75	8.9 9.2
50,000.000	2036 TRANSCANADA PIPELINES LTD BD CANADA DTD 03/20/06 5.850% DUE 03/15/36 Moody's: A3 S&P: A-	89352HAB5	40,219.00 80.438	130.00	49,860.50 99.721		-9,641.50	2,925.00	7.3 7.6
Total International Developed Bonds			\$769,860.80	\$10,320.19	\$783,058.70		-\$13,197.90	\$41,950.50	5.4%

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-1291673 TUV LLOYD G BALFOUR PLD - COMB
 Sub-Account: 80-09-900-1291707 TUV LLOYD G BALFOUR PLD - CMG

Mar. 01, 2009 through Mar. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Global High Yield Taxable									
71,000.000	2016								
	MASCO CORP	574599BD7	\$45,566.38	\$2,150.21	\$70,253.08	\$70,253.08	-\$24,686.70	\$4,348.75	9.5%
	NT		64.178		98.948				14.2
	DTD 10/03/06 6.125% DUE 10/03/16								
	Moody's: BA1 S&P: BBB								
	Total Global High Yield Taxable		\$45,566.38	\$2,150.21	\$70,253.08	\$70,253.08	-\$24,686.70	\$4,348.75	9.5%
Total Fixed Income			\$23,857,793.01	\$184,946.17	\$24,452,241.29	\$24,452,241.29	-\$594,448.28	\$1,287,844.57	5.4%
Total Portfolio			\$25,140,967.99	\$185,500.26	\$25,735,416.27	\$25,735,416.27	-\$594,448.28	\$1,291,681.27	5.1%
Accrued Income			\$185,500.26						
Total			\$25,326,468.25						

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

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

OMB No. 1545-1709

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

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

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

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization TTEE U/W OF LLOYD G. BALFOUR		Employer identification number 22-2751372
	Number, street, and room or suite no. If a P.O. box, see instructions. P O BOX 1802		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PROVIDENCE, RI 02901-1802		

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

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

- The books are in the care of ▶ **PRIVATE BANK TAX SERVICES**

Telephone No. ▶ **(401) 278-6825**

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 **11/16, 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 **04/01, 2008** , and ending **03/31, 2009** .

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$ 59,696.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$ 75,000.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$

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)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization	Employer identification number
	TTEE U/W OF LLOYD G. BALFOUR	22-2751372
	Number, street, and room or suite no. If a P.O. box, see instructions.	For IRS use only
	P O BOX 1802	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	PROVIDENCE, RI 02901-1802	

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **PRIVATE BANK TAX SERVICES**
Telephone No. **(401) 278-6825** 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 is for.

- 4 I request an additional 3-month extension of time until **02/15/2010**
- 5 For calendar year _____, or other tax year beginning **04/01/2008**, and ending **03/31/2009**
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.**

8a 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.	8a \$	27,604.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	75,000.
c Balance Due. Subtract line 8b from line 8a. 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.	8c \$	

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title _____ Date _____