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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2008

For calendar year 2008 , or tax year beginning 05-01-2008 and ending 04-30-2009

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

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

Name of foundation
PROVIDENCE SHELTER FOR COLORED CHILDREN

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 603276

City or town, state, and ZIP code
PROVIDENCE, RI 02906

A Employer identification number
05-6014169

B Telephone number (see the instructions)
(401) 456-8438

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,204,151

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 the instructions))*

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	36,337	36,337		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-121,541			
	b	Gross sales price for all assets on line 6a 712,742				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-85,204	36,337		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,903			3,903
	c	Other professional fees (attach schedule)	10,646			10,646
	17	Interest				
	18	Taxes (attach schedule) (see the instructions)	1,500			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,131			1,131
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,180	0		15,680
	25	Contributions, gifts, grants paid	95,472			95,472
	26	**Total expenses and disbursements.** Add lines 24 and 25	112,652	0		111,152
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-197,856			
	b	**Net investment income** (if negative, enter -0-)		36,337		
	c	**Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	5,396	53,390	53,390
2	Savings and temporary cash investments	114,091	156,170	155,302
3	Accounts receivable ▶ 4,586 Less allowance for doubtful accounts ▶	5,295	4,586	4,586
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 the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	201,709	253,360	258,221
b	Investments—corporate stock (attach schedule)	868,818	678,581	580,353
c	Investments—corporate bonds (attach schedule)	150,943	50,955	51,363
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	156,618	107,972	100,936
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,502,870	1,305,014	1,204,151
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	1,502,870	1,305,014	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see the instructions)	1,502,870	1,305,014	
31	**Total liabilities and net assets/fund balances** (see the instructions)	1,502,870	1,305,014	

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	1,502,870
2	Enter amount from Part I, line 27a	2	-197,856
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,305,014
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,305,014

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)
1 a	see attached schedule	P	2001-01-01	2008-12-31
b	capital gains distributions	P	2001-01-01	2008-12-31
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	707,576	0	834,283	-126,707
b	5,166	0	0	5,166
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	0	0	0	-126,707
b	0	0	0	5,166
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	-121,541
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 the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	112,387	1,702,142	0 066027
2006	67,627	1,636,867	0 041315
2005	91,362	1,595,249	0 057271
2004	97,844	1,511,486	0 064734
2003	86,815	1,523,042	0 057001

2	**Total** of line 1, column (d)	2	0 286348
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 057270
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	1,379,000
5	Multiply line 4 by line 3	5	78,975
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	363
7	Add lines 5 and 6	7	79,338
8	Enter qualifying distributions from Part XII, line 4	8	111,152

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	363
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	363
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	363
6	Credits/Payments				
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	1,955		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,955
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid.** ▶			10	1,592
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 1,592	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see the instructions) ▶ RI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11a		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		No
	Web site address ▶N/A			
14	The books are in care of ▶ROXANNE JOHNSON Telephone no ▶(401) 456-8438			
	Located at ▶86 LONGWOOD AVENUE PROVIDENCE RI ZIP+4 ▶02908			
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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c		No
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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b		No

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 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 the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☑ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If you answered "Yes" to 6b, also file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 SCHEDULE II SEE SCHEDULE II SEE SCHEDULE II, RI 02903	Directors 2 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see 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				

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

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

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Grants to non-profit organizations around Providence RI(part 15)	95,472
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See the instructions	
3	

Total Add lines 1 through 3. . . . . ▶

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	50,000
b	Average of monthly cash balances	1b	1,350,000
c	Fair market value of all other assets (see the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,400,000
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,400,000
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see the instructions)	4	21,000
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,379,000
6	**Minimum investment return.** Enter 5% of line 5	6	68,950

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	68,950
2a	Tax on investment income for 2008 from Part VI, line 5	2a	363		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	363
3	Distributable amount before adjustments Subtract line 2c from line 1			3	68,587
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	68,587
6	Deduction from distributable amount (see the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	68,587

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	111,152
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	111,152
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	363
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	110,789

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				68,587
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2008				
a From 2003. 75,933				
b From 2004. 24,038				
c From 2005. 13,211				
d From 2006.				
e From 2007. 17,166				
f **Total** of lines 3a through e.	130,348			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 111,152				
a Applied to 2007, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see the instructions). . . .				
c Treated as distributions out of corpus (Election required—see the instructions).				
d Applied to 2008 distributable amount.				
e Remaining amount distributed out of corpus	111,152			
5 Excess distributions carryover applied to 2008				
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	241,500			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see the instructions				
e Undistributed income for 2006 Subtract line 4a from line 2a Taxable amount—see the instructions				
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008				68,587
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions)				
8 Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions)	75,933			
9 **Excess distributions carryover to 2008.** Subtract lines 7 and 8 from line 6a	165,567			
10 Analysis of line 9				
a From 2004. 24,038				
b From 2005. 13,211				
c From 2006.				
d From 2007. 17,166				
e From 2008. 111,152				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

See Additional Data Table

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

See Additional Data Table

c Any submission deadlines

See Additional Data Table

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

See Additional Data Table

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 Additional Data Table				
Total . . . . ▶ **3a**				95,472
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	36,337	
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	-121,541	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				-85,204	

13 Total. Add line 12, columns (b), (d), and (e). . . . . 13 -85,204

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting organization to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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 organization If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2010-03-08	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	Preparer's SSN or PTIN (See **Signature** in the instructions)
Preparer's Signature	RICHARD M STREITFELD	2010-03-08		
Firm's name (or yours if self-employed), address, and ZIP code	AARONSON LAVOIE STREITFELD DIAZ & CO PC 1604 BROAD STREET CRANSTON, RI 02905		EIN ▶ Phone no (401) 223-0205	

Additional Data

Software ID: 08000082
Software Version: US07CV000TY2008
EIN: 05-6014169
Name: PROVIDENCE SHELTER FOR COLORED CHILDREN

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

MS JAMETTA ALSTON ESQ CHAIRPERSON P
PO BOX 603276
PROVIDENCE,RI 02906
(401) 456-8438

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

LETTER OF EXPLANATION OF PROPOSED PROGRAM, NUMBER OF BLACK YOUTHS, AND AGES OF

c Any submission deadlines

3/15 OF NEXT FISCAL YEAR

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

SUPPORTING BLACK YOUTHS OF RI THROUGH PROGRAMS OF EXISTING AGENCIES

---

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

CONNIE WORTHINGTON
19 EVERETT AVENUE
PROVIDENCE,RI 02906
(401) 272-3946

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

PROJECTED PARTICIPANTS

c Any submission deadlines

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

Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

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*				
ADOPTION RHODE ISLAND 500 PROSPECT ST PAWTUCKET, RI 02860		501 C 3	RECREATION	7,500
BLACKSTONE ACADEMY CHARTER SCHOOL 334 PLEASANT ST PAWTUCKET, RI 02860		501 C 3	EDUCATION	2,500
BOYS & GIRLS CLUB OF EAST PROVIDENCE 115 WILLIAMS AVE PROVIDENCE, RI 02914		501 C 3	RECREATION	2,200
CAMP RUGGLES PO BOX 353 CHEPACHET, RI 02814		501 C 3	RECREATION	1,622
CAPITAL CITY COMMUNITY CENTERS 110 RUGGLES ST PROVIDENCE, RI 02908		501 C 3	RECREATION/EDUCATION	5,000
COLLEGE VISIONS (AS220) 115 EMPIRE ST PROVIDENCE, RI 02903		501 C 3	EDUCATION	5,000
COMMUNITY PREP SCHOOL 126 SOMERSET ST PROVIDENCE, RI 02907		501 C 3	EDUCATION	3,500
CROSSROADS OF RHODE ISLAND 160 BROAD STREET PROVIDENCE, RI 02903		501 C 3	SOCIAL SERVICE	2,500
EVERETT'S CARRIAGE HOUSE SCHOOL 9 DUNCAN AVE PROVIDENCE, RI 02906		501 C 3	ARTS FOR YOUTH	7,500
GIRL SCOUTS OF RI 125 CHARLES ST PROVIDENCE, RI 02904		501 C 3	YOUTH SUPPORT	3,500
MCAULEY HOUSE 622 ELMWOOD AVE BOX 27009 PROVIDENCE, RI 02907		501 C 3	CHILDREN'S SERVICES	1,600
MOUNT HOPE NEIGHBORHOOD ASSOC 199 CAMP ST PROVIDENCE, RI 02906		501 C 3	COMMUNITY SERVICES	2,000
NATIONAL COALITION OF 100 BLACK WOMEN PO BOX 27739 PROVIDENCE, RI 02907		501 C 3	COMMUNITY SUPPORT	10,000
PAUL CUFFEE SCHOOL 459 PROMENADE ST PROVIDENCE, RI 02908		501 C 3	EDUCATION	4,400
PROVIDENCE CITY ARTS 891 BROAD ST BOX 27691 PROVIDENCE, RI 02907		501 C 3	ARTS/YOUTH	5,000
Total . . . . ▶ **3a**				95,472

Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

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*				
REACH OUT AND READ RI 144 BIGNALL ST WARWICK, RI 02888		501 C 3	COMMUNITY SUPPORT	3,000
RISE 143 PRAIRE AVE FIRST FLOOR PROVIDENCE, RI 02905		501 C 3	EDUCATION	1,500
SAN MIGUEL EDUCATION CENTER 12 CARTER ST PROVIDENCE, RI 02907		501 C 3	EDUCATION	4,000
SOUTHSIDE COMMUNITY LAND TRUST 109 SOMERSET ST PROVIDENCE, RI 02907		501 C 3	COMMUNITY BUILDING	5,720
URBAN COLLABORATIVE ACCELERATED PROGRAM 75 CARPENTER ST PROVIDENCE, RI 02903		501 C 3	URBAN SOCIAL SERVICE	7,430
YOUTH IN ACTION 672 BROAD ST PROVIDENCE, RI 02907		501 C 3	YOUTH LEADERSHIPTRAINING	5,000
COMMUNITY MUSICWORKS WESTMINSTER STREET PROVIDENCE RI, RI 02907		501 C3`	MUSIC MENTORING	5,000
Total . . . . ▶ **3a**				95,472

TY 2008 Accounting Fees Schedule

Name: PROVIDENCE SHELTER FOR COLORED CHILDREN

EIN: 05-6014169

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AARONSON LAVOIE AND STREITFELD TAX-RETURN/AUDIT	3,903			3,903

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2008 Gain/Loss from Sale of Other Assets Schedule

Name: PROVIDENCE SHELTER FOR COLORED CHILDREN

EIN: 05-6014169

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Stocks		Purchased		V	707,576		FMV	834,283	-126,707	
Stocks cap gain dist		Purchased			5,166		Cost		5,166	

TY 2008 Investments Corporate Bonds Schedule

Name: PROVIDENCE SHELTER FOR COLORED CHILDREN

EIN: 05-6014169

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Walmart	50,955	51,363

TY 2008 Investments Corporate Stock Schedule

Name: PROVIDENCE SHELTER FOR COLORED CHILDREN

EIN: 05-6014169

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Common Stock	678,581	580,353

TY 2008 Investments Government Obligations Schedule

Name:	PROVIDENCE SHELTER FOR COLORED CHILDREN
EIN:	05-6014169
US Government Securities - End of Year Book Value:	253,360
US Government Securities - End of Year Fair Market Value:	258,221
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2008 Investments - Other Schedule

Name: PROVIDENCE SHELTER FOR COLORED CHILDREN

EIN: 05-6014169

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Mutual Funds Fixed Income		107,972	100,936

TY 2008 Other Expenses Schedule

Name: PROVIDENCE SHELTER FOR COLORED CHILDREN

EIN: 05-6014169

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
postage	94			94
bank fees	163			163
office	341			341
insurance	143			143
programs	390			390

TY 2008 Other Professional Fees Schedule

Name: PROVIDENCE SHELTER FOR COLORED CHILDREN

EIN: 05-6014169

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank of America fiduciary investment fees	10,646			10,646

TY 2008 Taxes Schedule

Name: PROVIDENCE SHELTER FOR COLORED CHILDREN

EIN: 05-6014169

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
excise tax	1,500			

Form 990 - 4/30/09 #05-6014169

PROVIDENCE SHELTER FOR COLORED CHILDREN

BOARD OF MANAGERS 2008-09

President	Anita Edmonds Turner 190 Grosvenor Avenue East Providence, RI 02907
Treasurer	Roxann Johnson-Nance 86 Longwood Avenue Providence, RI 02908
Recording Secretary	Jane Lancaster 40 President Avenue Providence, RI 02906
Corresponding Secretary	Beverly A. Cardoza 571 Broad Street Providence, RI 02907

MEMBERS AT LARGE

Jametta Alston
9 Columbia Avenue
Warwick, RI 02888

Linda Hazel
51 Amherst Avenue
Pawtucket, RI 02860

Lynn Johnson
489 Wayland Avenue
Providence, RI 02906

Lela Morgan
231 Pleasant Street
Providence, RI 02906

Jeanette Royster Paris
118 Pond Street
Rehoboth, MA 02769

Connie Worthington
19 Everett Avenue
Providence, RI 02906

Linda Cline
108 Grove Street
Providence, RI 02909

Denise Jenkins
43 John Mowry Rd.
Smithfield, RI 02917

Mary Santos Lima
48 Memorial Rd.
Providence, RI 02906

Dorothy Patrick
116 Elton Street
Providence, RI 02906

Kilah Waters
220 Massachusetts Avenue
Providence, RI 02905

Betsy Zimmerman
3A S. Killingly Rd.
Foster, RI 02825

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PROVIDENCE SHELTER FOR COLORED CHILDREN

HONORARY MEMBERS

Marguerite Beaubien
903 Cork Oak Lane
Lawrenceville, GA 30045

Sylvia Blackman
42 Willow Drive
Cranston, RI

Katherine Perry
355 Blackstone Blvd. #431
Providence, RI 02906

Betty Walker
316 Ohio Avenue
Providence, RI 02907

Form 990 –
4/30/09 #05-6014169

Bank of America

Activity Detail

May 01, 2008 through Apr 30, 2009

Account: 36-16-100-8529552 SHELTER FOR COLORED CHILDREN

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income						
Dividends - Taxable						
05/01/08	AT&T INC DIV .4000 A SHARE ON 420.000	$168.00				
05/01/08	COLUMBIA CORE BOND FUND CLASS Z SHARES INCOME REINVESTED FOR MONTH END 04/30/08	460.84				
05/01/08	COLUMBIA GOVERNMENT PLUS RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 04/30/08	2.87				
05/01/08	COLUMBIA GOVERNMENT PLUS RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 04/30/08	244.81				
05/01/08	COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z SHARES INCOME REINVESTED FOR MONTH END 04/30/08	0.57				
05/01/08	DEERE & CO DIV .2500 A SHARE ON 65.000	16.25				
05/01/08	VERIZON COMMUNICATIONS INC DIV 4300 A SHARE ON 165 000	70 95				
05/02/08	YUM BRANDS INC DIV 1500 A SHARE ON 185 000	27.75				
05/08/08	POTASH CORP SASK INC CANADA DIV 1000 A SHARE ON 25 00 2 50 LESS FOREIGN TX 38	2 12				
05/14/08	AON CORP DIV .1500 A SHARE ON 105 000	15.75				
05/15/08	ABBOTT LABS DIV .3600 A SHARE ON 140.000	50.40				
05/15/08	COLGATE PALMOLIVE CO DIV .4000 A SHARE ON 185 000	74 00				
05/15/08	PROCTER & GAMBLE CO DIV 4000 A SHARE ON 83 000	33 20				

Activity Detail

Account: 36-16-100-8529552 SHELTER FOR COLORED CHILDREN

May 01, 2008 through Apr 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
05/16/08	NOBLE CORP CAYMAN ISLANDS DIV .7500 A SHARE ON 110.000	82 50				
05/19/08	TEXAS INSTRS INC DIV .1000 A SHARE ON 355.000	35.50				
05/22/08	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES DIV .0312 A SHARE ON 5,942.275	185.40				
05/23/08	SCHWAB CHARLES CORP NEW DIV 0500 A SHARE ON 400.000	20.00				
05/27/08	FEDERAL NATL MTG ASSN DIV .3500 A SHARE ON 335.000	117 25				
05/30/08	NOBLE CORP CAYMAN ISLANDS DIV 0400 A SHARE ON 165 000	6.60				
05/30/08	NOKIA CORP SPONSORED ADR FINLAND DIV .8342 A SHARE ON 260.00 216 92 LESS FOREIGN TX 32.54 DEP FEE 91	183.47				
06/02/08	AVON PRODS INC DIV .2000 A SHARE ON 345.000	69.00				
06/02/08	COLUMBIA CORE BOND FUND CLASS Z SHARES INCOME REINVESTED FOR MONTH END 05/31/08	472.73				
06/02/08	COLUMBIA GOVERNMENT PLUS RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 05/31/08	2.36				
06/02/08	COLUMBIA GOVERNMENT PLUS RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 05/31/08	217 45				

Bank of America

Activity Detail

Account: 36-16-100-8529552 SHELTER FOR COLORED CHILDREN

May 01, 2008 through Apr 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
06/02/08	COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z SHARES INCOME REINVESTED FOR MONTH END 05/31/08	0 60				
06/02/08	CONOCOPHILLIPS DIV 4700 A SHARE ON 65.000	30.55				
06/02/08	ENTERGY CORP NEW DIV .7500 A SHARE ON 95 000	71.25				
06/02/08	WELLS FARGO & CO NEW COM DIV .3100 A SHARE ON 385.000	119.35				
06/03/08	PFIZER INC DIV .3200 A SHARE ON 295 000	94 40				
06/10/08	INVESCO LTD BERMUDA DIV .1000 A SHARE ON 185.000	18.50				
06/10/08	EXELON CORP DIV 5000 A SHARE ON 135 000	67.50				
06/10/08	EXXON MOBIL CORP DIV 4000 A SHARE ON 475 000	190.00				
06/10/08	INTERNATIONAL BUSINESS MACHS DIV .5000 A SHARE ON 180.000	90 00				
06/10/08	UNITED TECHNOLOGIES CORP DIV .3200 A SHARE ON 170.000	54 40				
06/12/08	COLUMBIA ACORN FUND CLASS Z SHARES SHORT TERM CAPITAL GAINS DISTRIBUTION OF 0335 A SH ON 1,217.246 SHS		40 78			
06/12/08	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES DIVIDEND RCVD FOR 06/12/08 AT .2054 A SHARE ON 1,666 970 - REINVESTED	342 40				

Activity Detail

Account: 36-16-100-8529552 SHELTER FOR COLORED CHILDREN

May 01, 2008 through Apr. 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
06/12/08	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES SHORT TERM CAPITAL GAINS DISTRIBUTION OF .0574 A SH ON 1,666.970 SHS		95.68			
06/12/08	MICROSOFT CORP DIV 1100 A SHARE ON 445.000	48.95				
06/13/08	TIDEWATER INC DIV .2500 A SHARE ON 100 000	25.00				
06/16/08	DUN & BRADSTREET CORP DEL NEW DIV .3000 A SHARE ON 105.000	31.50				
06/16/08	FPL GROUP INC DIV .4450 A SHARE ON 35.000	15.58				
06/16/08	PRAXAIR INC DIV .3750 A SHARE ON 75.000	28.13				
06/16/08	WACHOVIA CORP 2ND NEW COM DIV .3750 A SHARE ON 230.000	86.25				
06/17/08	KELLOGG CO DIV .3100 A SHARE ON 125.000	38.75				
06/19/08	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES SHORT TERM CAPITAL GAINS DISTRIBUTION OF .0013 A SH ON 2,783.601 SHS		3.62			
06/19/08	COLUMBIA MULTI-ADVISOR INTL EQUITY FUND CLASS Z SHARES DIV 0117 A SHARE ON 5,298.811	62.00				
06/19/08	COLUMBIA MULTI-ADVISOR INTL EQUITY FUND CLASS Z SHARES SHORT TERM CAPITAL GAINS DISTRIBUTION OF .0363 A SH ON 5,298 811 SHS		192.35			
06/19/08	JOY GLOBAL INC DIV 1500 A SHARE ON 90.000	13.50				
06/20/08	WASTE MGMT INC DEL DIV 2700 A SHARE ON 180.000	48.60				

Activity Detail

Account: 36-16-100-8529552 SHELTER FOR COLORED CHILDREN

May 01, 2008 through Apr. 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
06/24/08	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES DIV .0312 A SHARE ON 5,942.275	185.40				
06/26/08	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES DIVIDEND RCVD FOR 06/26/08 AT 0349 A SHARE ON 1,926.545 - REINVESTED	67.24				
06/27/08	PRICE T ROWE GROUP INC DIV .2400 A SHARE ON 155 000	37 20				
06/30/08	HESS CORP DIV 1000 A SHARE ON 85.000	8 50				
06/30/08	ISHARES MSCI EAFE INDEX FUND DIV 1.3083 A SHARE ON 455.000	595.29				
06/30/08	PEPSICO INC DIV .4250 A SHARE ON 195 000	82 88				
07/01/08	COCA COLA CO DIV .3800 A SHARE ON 320 000	121.60				
07/01/08	COLUMBIA CORE BOND FUND CLASS Z SHARES INCOME REINVESTED FOR MONTH END 06/30/08	472.54				
07/01/08	COLUMBIA GOVERNMENT PLUS RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 06/30/08	3.06				
07/01/08	COLUMBIA GOVERNMENT PLUS RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 06/30/08	222.17				
07/01/08	COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z SHARES INCOME REINVESTED FOR MONTH END 06/30/08	0 62				
07/01/08	HARTFORD FINL SVCS GROUP INC DIV .5300 A SHARE ON 125 000	66 25				
07/01/08	MERCK & CO INC DIV .3800 A SHARE ON 445 000	169 10				

Activity Detail

Account: 36-16-100-8529552 SHELTER FOR COLORED CHILDREN

May 01, 2008 through Apr 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
07/02/08	HEWLETT PACKARD CO DIV 0800 A SHARE ON 305.000	24.40				
07/02/08	KIMBERLY CLARK CORP DIV .5800 A SHARE ON 90.000	52.20				
07/11/08	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM DIV 5185 A SHARE ON 65.000	33.71				
07/11/08	SCHLUMBERGER LTD NETHERLANDS ANTILLES DIV .2100 A SHARE ON 95.000	19 95				
07/15/08	STATE STR CORP DIV .2400 A SHARE ON 185 000	44.40				
07/15/08	US BANCORP DEL COM NEW DIV .4250 A SHARE ON 430.000	182.75				
07/22/08	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES DIV .0312 A SHARE ON 5,942 275	185.40				
07/25/08	GENERAL ELEC CO DIV .3100 A SHARE ON 825 000	255 75				
07/25/08	MONSANTO CO NEW DIV 2400 A SHARE ON 75.000	18.00				
07/29/08	BEST BUY INC DIV .1300 A SHARE ON 150.000	19.50				
07/31/08	J P MORGAN CHASE & CO DIV 3800 A SHARE ON 440.000	167.20				
08/01/08	AT&T INC DIV .4000 A SHARE ON 420.000	168.00				
08/01/08	COLUMBIA CORE BOND FUND CLASS Z SHARES INCOME REINVESTED FOR MONTH END 07/31/08	417.00				

Bank of America

Activity Detail

Account: 36-16-100-8529552 SHELTER FOR COLORED CHILDREN

May 01, 2008 through Apr. 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
08/01/08	COLUMBIA GOVERNMENT PLUS RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 07/31/08	2 39				
08/01/08	COLUMBIA GOVERNMENT PLUS RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 07/31/08	189.12				
08/01/08	COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z SHARES INCOME REINVESTED FOR MONTH END 07/31/08	0 61				
08/01/08	DEERE & CO DIV .2800 A SHARE ON 65 000	18 20				
08/01/08	VERIZON COMMUNICATIONS INC DIV 4300 A SHARE ON 165 000	70.95				
08/01/08	YUM BRANDS INC DIV 1900 A SHARE ON 185.000	35.15				
08/08/08	POTASH CORP SASK INC CANADA DIV 1000 A SHARE ON 20 00 2 00 LESS FOREIGN TX 30	1.70				
08/11/08	COVIDIEN LTD BERMUDA DIV .1600 A SHARE ON 40 000	6.40				
08/15/08	ABBOTT LABS DIV 3600 A SHARE ON 140 000	50.40				
08/18/08	TEXAS INSTRS INC DIV .1000 A SHARE ON 355 000	35 50				
08/22/08	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES DIV 0312 A SHARE ON 4,197.074	130.95				
08/22/08	SCHWAB CHARLES CORP NEW DIV .0600 A SHARE ON 220.000	13.20				
08/28/08	GOLDMAN SACHS GROUP INC DIV .3500 A SHARE ON 55 000	19.25				

Activity Detail

Account: 36-16-100-8529552 SHELTER FOR COLORED CHILDREN

May 01, 2008 through Apr. 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
08/29/08	NOBLE CORP CAYMAN ISLANDS DIV .0400 A SHARE ON 165.000	6.60				
09/02/08	AVON PRODS INC DIV .2000 A SHARE ON 345.000	69.00				
09/02/08	COLUMBIA CORE BOND FUND CLASS Z SHARES INCOME REINVESTED FOR MONTH END 08/31/08	316.13				
09/02/08	COLUMBIA GOVERNMENT PLUS RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 08/31/08	1.07				
09/02/08	COLUMBIA GOVERNMENT PLUS RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 08/31/08	36 04				
09/02/08	COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z SHARES INCOME REINVESTED FOR MONTH END 08/31/08	0 65				
09/02/08	ENTERGY CORP NEW DIV .7500 A SHARE ON 95 000	71.25				
09/02/08	KROGER CO DIV .0900 A SHARE ON 155.000	13.95				
09/02/08	WAL-MART STORES INC DIV .2375 A SHARE ON 230.000	54.63				
09/02/08	WELLS FARGO & CO NEW COM DIV 3400 A SHARE ON 385.000	130.90				
09/09/08	INVESCO LTD BERMUDA DIV 1000 A SHARE ON 245 000	24.50				
09/09/08	JOHNSON & JOHNSON DIV .4600 A SHARE ON 170.000	78.20				
09/10/08	EXELON CORP DIV 5000 A SHARE ON 135.000	67.50				

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Activity Detail

Account: 36-16-100-8529552 SHELTER FOR COLORED CHILDREN

May 01, 2008 through Apr 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
09/10/08	EXXON MOBIL CORP DIV 4000 A SHARE ON 470.000	188 00				
09/10/08	INTERNATIONAL BUSINESS MACHS DIV .5000 A SHARE ON 180 000	90.00				
09/10/08	UNITED TECHNOLOGIES CORP DIV .3200 A SHARE ON 205.000	65.60				
09/10/08	VALERO ENERGY CORP NEW DIV 1500 A SHARE ON 45 000	6.75				
09/11/08	MICROSOFT CORP DIV .1100 A SHARE ON 525 000	57.75				
09/15/08	DUN & BRADSTREET CORP DEL NEW DIV .3000 A SHARE ON 100 000	30.00				
09/15/08	FPL GROUP INC DIV .4450 A SHARE ON 35.000	15.58				
09/15/08	PRAXAIR INC DIV .3750 A SHARE ON 95 000	35.63				
09/15/08	TIDEWATER INC DIV .2500 A SHARE ON 100.000	25 00				
09/18/08	HOME DEPOT INC DIV .2250 A SHARE ON 185.000	41.63				
09/19/08	JOY GLOBAL INC DIV .1750 A SHARE ON 85 000	14 88				
09/19/08	WASTE MGMT INC DEL DIV .2700 A SHARE ON 210 000	56 70				
09/23/08	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES DIV .0312 A SHARE ON 4,197 074	130.95				
09/26/08	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES DIVIDEND RCVD FOR 09/26/08 AT 0428 A SHARE ON 1,931 578 - REINVESTED	82.67				
09/29/08	PRICE T ROWE GROUP INC DIV .2400 A SHARE ON 130.000	31.20				

Activity Detail

Account: 36-16-100-8529552 SHELTER FOR COLORED CHILDREN

May 01, 2008 through Apr 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
09/30/08	DEVON ENERGY CORP NEW DIV 1600 A SHARE ON 45.000	7 20				
09/30/08	HESS CORP DIV .1000 A SHARE ON 80.000	8.00				
09/30/08	PEPSICO INC DIV .4250 A SHARE ON 190 000	80 75				
10/01/08	BURLINGTON NORTHN SANTA FE CP DIV 4000 A SHARE ON 60.000	24.00				
10/01/08	COCA COLA CO DIV 3800 A SHARE ON 245 000	93 10				
10/01/08	COLUMBIA CORE BOND FUND CLASS Z SHARES INCOME REINVESTED FOR MONTH END 09/30/08	313.70				
10/01/08	COLUMBIA GOVERNMENT PLUS RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 09/30/08	6.15				
10/01/08	COLUMBIA GOVERNMENT PLUS RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 09/30/08	86.40				
10/01/08	COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z SHARES INCOME REINVESTED FOR MONTH END 09/30/08	0.62				
10/01/08	HARTFORD FINL SVCS GROUP INC DIV 5300 A SHARE ON 80 000	42.40				
10/01/08	HEWLETT PACKARD CO DIV .0800 A SHARE ON 305.000	24 40				
10/01/08	MERCK & CO INC DIV .3800 A SHARE ON 475 000	180.50				
10/01/08	NIKE INC CL B DIV .2300 A SHARE ON 65 000	14 95				
10/02/08	KIMBERLY CLARK CORP DIV .5800 A SHARE ON 140 000	81 20				

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Activity Detail

Account: 36-16-100-8529552 SHELTER FOR COLORED CHILDREN

May 01, 2008 through Apr 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
10/03/08	SCHLUMBERGER LTD NETHERLANDS ANTILLES DIV .2100 A SHARE ON 115.000	24.15				
10/06/08	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM DIV 2 7200 A SHARE ON 5 000	13 60				
10/15/08	NEWS CORP CL A DIV .0600 A SHARE ON 450 000	27.00				
10/15/08	STATE STR CORP DIV 2400 A SHARE ON 185.000	44.40				
10/15/08	US BANCORP DEL COM NEW DIV 4250 A SHARE ON 430.000	182 75				
10/22/08	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES DIV .0311 A SHARE ON 4,197.074	130.53				
10/24/08	MONSANTO CO NEW DIV 2400 A SHARE ON 60.000	14 40				
10/27/08	GENERAL ELEC CO DIV .3100 A SHARE ON 835 000	258 85				
10/28/08	BEST BUY INC DIV 1400 A SHARE ON 150.000	21.00				
10/29/08	COMCAST CORP NEW CL A COM DIV 0625 A SHARE ON 225 000	14 06				
10/31/08	J P MORGAN CHASE & CO DIV 3800 A SHARE ON 440 000	167 20				
11/03/08	AT&T INC DIV 4000 A SHARE ON 420.000	168 00				
11/03/08	CVS CAREMARK CORP DIV .0690 A SHARE ON 105.000	7.25				

Activity Detail

Account: 36-16-100-8529552 SHELTER FOR COLORED CHILDREN

May 01, 2008 through Apr 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
11/03/08	COLUMBIA CORE BOND FUND CLASS Z SHARES INCOME REINVESTED FOR MONTH END 10/31/08	315 26				
11/03/08	COLUMBIA GOVERNMENT PLUS RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 10/31/08	1.13				
11/03/08	COLUMBIA GOVERNMENT PLUS RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 10/31/08	135.16				
11/03/08	COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z SHARES INCOME REINVESTED FOR MONTH END 10/31/08	0.38				
11/03/08	VERIZON COMMUNICATIONS INC DIV .4600 A SHARE ON 165.000	75.90				
11/06/08	COVIDIEN LTD BERMUDA DIV 1600 A SHARE ON 40 000	6.40				
11/07/08	YUM BRANDS INC DIV .1900 A SHARE ON 185.000	35 15				
11/10/08	POTASH CORP SASK INC CANADA DIV 1000 A SHARE ON 20.00 2.00 LESS FOREIGN TX .30	1.70				
11/17/08	ABBOTT LABS DIV .3600 A SHARE ON 140 000	50.40				
11/17/08	TEXAS INSTRS INC DIV .1100 A SHARE ON 425.000	46.75				
11/24/08	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES DIV .0311 A SHARE ON 4,197.074	130.53				
11/24/08	GOLDMAN SACHS GROUP INC DIV .3500 A SHARE ON 95 000	33.25				

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Account: 36-16-100-8529552 SHELTER FOR COLORED CHILDREN

May 01, 2008 through Apr 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
12/01/08	NOBLE CORP CAYMAN ISLANDS DIV .0400 A SHARE ON 165 000	6 60				
12/01/08	AVON PRODS INC DIV .2000 A SHARE ON 275.000	55 00				
12/01/08	COLUMBIA CORE BOND FUND CLASS Z SHARES INCOME REINVESTED FOR MONTH END 11/30/08	310.73				
12/01/08	COLUMBIA GOVERNMENT PLUS RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 11/30/08	0.96				
12/01/08	COLUMBIA GOVERNMENT PLUS RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 11/30/08	181.48				
12/01/08	ENTERGY CORP NEW DIV .7500 A SHARE ON 95 000	71.25				
12/01/08	WELLS FARGO & CO NEW COM DIV .3400 A SHARE ON 255 000	86 70				
12/04/08	COLUMBIA CORE BOND FUND CLASS Z SHARES INCOME REINVESTED FOR MONTH END 12/03/08	63.72				
12/08/08	SOUTHERN CO DIV .4200 A SHARE ON 70.000	29.40				
12/09/08	JOHNSON & JOHNSON DIV 4600 A SHARE ON 210 000	96.60				
12/10/08	COLUMBIA ACORN FUND CLASS Z SHARES DIVIDEND RCVD FOR 12/10/08 AT .0144 A SHARE ON 1,241.653 - REINVESTED	17.88				
12/10/08	EXELON CORP DIV 5250 A SHARE ON 135.000	70.88				
12/10/08	EXXON MOBIL CORP DIV 4000 A SHARE ON 465 000	186.00				

Settlement Date

Activity Detail

Account: 36-16-100-8529552 SHELTER FOR COLORED CHILDREN

May 01, 2008 through Apr. 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
12/10/08	INTERNATIONAL BUSINESS MACHS DIV 5000 A SHARE ON 180.000	90.00				
12/10/08	UNITED TECHNOLOGIES CORP DIV .3850 A SHARE ON 205 000	78 93				
12/10/08	VALERO ENERGY CORP NEW DIV .1500 A SHARE ON 95.000	14 25				
12/11/08	MICROSOFT CORP DIV 1300 A SHARE ON 620.000	80.60				
12/12/08	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES DIVIDEND RCVD FOR 12/12/08 AT .0531 A SHARE ON 1,938.327 - REINVESTED	102.93				
12/12/08	DUN & BRADSTREET CORP DEL NEW DIV .3000 A SHARE ON 80 000	24.00				
12/15/08	COCA COLA CO DIV .3800 A SHARE ON 175 000	66.50				
12/15/08	FPL GROUP INC DIV .4450 A SHARE ON 35.000	15.58				
12/15/08	PRAXAIR INC DIV 3750 A SHARE ON 115.000	43.13				
12/17/08	INVESCO LTD BERMUDA DIV .1000 A SHARE ON 245 000	24.50				
12/18/08	HOME DEPOT INC DIV .2250 A SHARE ON 185.000	41.63				
12/19/08	WASTE MGMT INC DEL DIV .2700 A SHARE ON 210.000	56.70				
12/22/08	COLUMBIA MULTI-ADVISOR INTL EQUITY FUND CLASS Z SHARES DIV .0946 A SHARE ON 5,298.811	501.27				
12/23/08	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES DIV .0716 A SHARE ON 4,197.074	300.51				

Activity Detail

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May 01, 2008 through Apr 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
12/26/08	HARBOR INTERNATIONAL FUND INSTL CL DIV .7790 A SHARE ON 609.162	474.58				
12/31/08	DEVON ENERGY CORP NEW DIV 1600 A SHARE ON 95 000	15.20				
01/02/09	BURLINGTON NORTHN SANTA FE CP DIV 4000 A SHARE ON 85.000	34 00				
01/02/09	COLUMBIA CORE BOND FUND CLASS Z SHARES INCOME REINVESTED FOR MONTH END 12/31/08	280.75				
01/02/09	COLUMBIA GOVERNMENT PLUS RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 12/31/08	1.44				
01/02/09	COLUMBIA GOVERNMENT PLUS RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 12/31/08	118.20				
01/02/09	HARTFORD FINL SVCS GROUP INC DIV 3200 A SHARE ON 505 000	161.60				
01/02/09	HESS CORP DIV 1000 A SHARE ON 120 000	12 00				
01/02/09	MERCK & CO INC DIV 3800 A SHARE ON 475.000	180.50				
01/02/09	PEPSICO INC DIV 4250 A SHARE ON 130 000	55.25				
01/02/09	WAL-MART STORES INC DIV .2375 A SHARE ON 260.000	61 75				
01/05/09	KIMBERLY CLARK CORP DIV .5800 A SHARE ON 170 000	98.60				
01/05/09	NIKE INC CL B DIV .2500 A SHARE ON 65 000	16 25				
01/07/09	HEWLETT PACKARD CO DIV 0800 A SHARE ON 305 000	24 40				

Activity Detail

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May 01, 2008 through Apr. 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
01/09/09	SCHLUMBERGER LTD NETHERLANDS ANTILLES DIV .2100 A SHARE ON 115 000	24.15				
01/12/09	HEINZ H J CO DIV .4150 A SHARE ON 175.000	72 63				
01/15/09	OCCIDENTAL PETE CORP DEL DIV .3200 A SHARE ON 125.000	40 00				
01/15/09	STATE STR CORP DIV .2400 A SHARE ON 180.000	43.20				
01/15/09	US BANCORP DEL COM NEW DIV .4250 A SHARE ON 340.000	144.50				
01/16/09	AXIS CAP HLDGS LTD BERMUDA DIV .2000 A SHARE ON 75.000	15.00				
01/20/09	DISNEY WALT CO COM DISNEY DIV .3500 A SHARE ON 230.000	80.50				
01/22/09	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES DIV .0311 A SHARE ON 4,197.074	130.53				
01/26/09	GENERAL ELEC CO DIV .3100 A SHARE ON 595.000	184.45				
01/26/09	PNC FINL SVCS GROUP INC DIV 6600 A SHARE ON 40.000	26.40				
01/27/09	BEST BUY INC DIV .1400 A SHARE ON 150 000	21.00				
01/28/09	COMCAST CORP NEW CL A COM DIV .0625 A SHARE ON 225.000	14.06				
01/30/09	MONSANTO CO NEW DIV .2400 A SHARE ON 60.000	14 40				

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Activity Detail

Account: 36-16-100-8529552 SHELTER FOR COLORED CHILDREN

May 01, 2008 through Apr 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
02/02/09	AT&T INC DIV 4100 A SHARE ON 420 000	172.20				
02/02/09	COLUMBIA CORE BOND FUND CLASS Z SHARES INCOME REINVESTED FOR MONTH END 01/31/09	270.99				
02/02/09	COLUMBIA GOVERNMENT PLUS RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 01/31/09	1.19				
02/02/09	COLUMBIA GOVERNMENT PLUS RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 01/31/09	62.30				
02/02/09	J P MORGAN CHASE & CO DIV .3800 A SHARE ON 440.000	167.20				
02/02/09	VERIZON COMMUNICATIONS INC DIV .4600 A SHARE ON 165 000	75 90				
02/03/09	CVS CAREMARK CORP DIV .0762 A SHARE ON 105.000	8.01				
02/06/09	YUM BRANDS INC DIV 1900 A SHARE ON 185.000	35 15				
02/09/09	TEXAS INSTRS INC DIV .1100 A SHARE ON 425.000	46.75				
02/10/09	POTASH CORP SASK INC CANADA DIV .1000 A SHARE ON 20 00 2.00 LESS FOREIGN TX 30	1 70				
02/17/09	ABBOTT LABS DIV 3600 A SHARE ON 140.000	50.40				
02/24/09	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES DIV .0311 A SHARE ON 4,197.074	130 53				
03/02/09	AVON PRODS INC DIV 2100 A SHARE ON 290 000	60 90				

Activity Detail

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
03/02/09	COLUMBIA CORE BOND FUND CLASS Z SHARES INCOME REINVESTED FOR MONTH END 02/28/09	271.05				
03/02/09	COLUMBIA GOVERNMENT PLUS RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 02/28/09	0.17				
03/02/09	COLUMBIA GOVERNMENT PLUS RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 02/28/09	33 98				
03/02/09	ENTERGY CORP NEW DIV .7500 A SHARE ON 95.000	71.25				
03/02/09	WELLS FARGO & CO NEW COM DIV .3400 A SHARE ON 165.000	56.10				
03/03/09	NOBLE CORP CAYMAN ISLANDS DIV .0400 A SHARE ON 165 000	6.60				
03/06/09	SOUTHERN CO DIV 4200 A SHARE ON 70 000	29.40				
03/10/09	EXELON CORP DIV 5250 A SHARE ON 135 000	70 88				
03/10/09	EXXON MOBIL CORP DIV .4000 A SHARE ON 350 000	140.00				
03/10/09	INTERNATIONAL BUSINESS MACHS DIV .5000 A SHARE ON 180 000	90.00				
03/10/09	JOHNSON & JOHNSON DIV .4600 A SHARE ON 210.000	96.60				
03/10/09	UNITED TECHNOLOGIES CORP DIV .3850 A SHARE ON 205.000	78.93				
03/11/09	INVESCO LTD BERMUDA DIV 1000 A SHARE ON 245.000	24.50				

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Activity Detail

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May 01, 2008 through Apr 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
03/12/09	MICROSOFT CORP DIV 1300 A SHARE ON 620 000	80 60				
03/16/09	FPL GROUP INC DIV .4725 A SHARE ON 35 000	16.54				
03/16/09	PRAXAIR INC DIV 4000 A SHARE ON 115.000	46 00				
03/20/09	DUN & BRADSTREET CORP DEL NEW DIV 3400 A SHARE ON 90.000	30 60				
03/20/09	WASTE MGMT INC DEL DIV .2900 A SHARE ON 210 000	60.90				
03/24/09	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES DIV 0261 A SHARE ON 4,197.074	109.54				
03/26/09	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES DIVIDEND RCVD FOR 03/26/09 AT 0130 A SHARE ON 1,951.340 - REINVESTED	25 37				
03/26/09	GOLDMAN SACHS GROUP INC DIV 4666 A SHARE ON 95 000	44.33				
03/26/09	HOME DEPOT INC DIV .2250 A SHARE ON 185 000	41.63				
03/31/09	DEVON ENERGY CORP NEW DIV .1600 A SHARE ON 95 000	15 20				
03/31/09	HESS CORP DIV 1000 A SHARE ON 120 000	12.00				
03/31/09	PEPSICO INC DIV 4250 A SHARE ON 130 000	55.25				
04/01/09	BURLINGTON NORTHN SANTA FE CP DIV 4000 A SHARE ON 85 000	34 00				
04/01/09	COCA COLA CO DIV .4100 A SHARE ON 190.000	77 90				

Activity Detail

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May 01, 2008 through Apr. 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
04/01/09	COLUMBIA CORE BOND FUND CLASS Z SHARES INCOME REINVESTED FOR MONTH END 03/31/09	280.34				
04/01/09	COLUMBIA GOVERNMENT PLUS RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 03/31/09	0.51				
04/01/09	COLUMBIA GOVERNMENT PLUS RESERVES CAPITAL CLASS INCOME FOR MONTH ENDED 03/31/09	28.55				
04/01/09	HARTFORD FINL SVCS GROUP INC DIV .0500 A SHARE ON 505.000	25.25				
04/01/09	HEWLETT PACKARD CO DIV .0800 A SHARE ON 305.000	24.40				
04/01/09	MERCK & CO INC DIV .3800 A SHARE ON 425 000	161.50				
04/01/09	NIKE INC CL B DIV .2500 A SHARE ON 65.000	16.25				
04/02/09	KIMBERLY CLARK CORP DIV .6000 A SHARE ON 170.000	102.00				
04/03/09	SCHLUMBERGER LTD NETHERLANDS ANTILLES DIV 2100 A SHARE ON 115.000	24.15				
04/06/09	WAL-MART STORES INC DIV 2725 A SHARE ON 260 000	70.85				
04/09/09	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM DIV 2 7200 A SHARE ON 10 000	27.20				
04/10/09	HEINZ H J CO DIV .4150 A SHARE ON 175.000	72.63				
04/15/09	AXIS CAP HLDGS LTD BERMUDA DIV .2000 A SHARE ON 75.000	15.00				

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May 01, 2008 through Apr 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Dividends - Taxable (cont)						
04/15/09	NEWS CORP CL A DIV .0600 A SHARE ON 450.000	27.00				
04/15/09	OCCIDENTAL PETE CORP DEL DIV .3200 A SHARE ON 125 000	40.00				
04/15/09	STATE STR CORP DIV 0100 A SHARE ON 175 000	1.75				
04/15/09	US BANCORP DEL COM NEW DIV .0500 A SHARE ON 340.000	17.00				
04/16/09	STAPLES INC DIV 0825 A SHARE ON 255 000	21.04				
04/22/09	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES DIV .0261 A SHARE ON 4,197.074	109 54				
04/24/09	MONSANTO CO NEW DIV .2650 A SHARE ON 60.000	15.90				
04/24/09	PNC FINL SVCS GROUP INC DIV .1000 A SHARE ON 40.000	4.00				
04/27/09	GENERAL ELEC CO DIV .3100 A SHARE ON 595.000	184.45				
04/29/09	COMCAST CORP NEW CL A COM DIV .0675 A SHARE ON 225.000	15 19				
04/30/09	EOG RES INC DIV 1450 A SHARE ON 25.000	3.63				
04/30/09	J P MORGAN CHASE & CO DIV .0500 A SHARE ON 440.000	22 00				
	Total Dividends - Taxable	**$21,817.98**	**$332.43**	**$0.00**	**$0.00**	**$0.00**
Interest - Taxable						
05/15/08	UNITED STATES TREAS NT DTD 11/16/98 4.75% DUE 11/15/08 INTEREST ON 50,000 000	$1,187.50				

Activity Detail

Account: 36-16-100-8529552 SHELTER FOR COLORED CHILDREN

May 01, 2008 through Apr 30, 2009

Date	*Description*	*Income Cash*	*Principal Cash*	*Tax Cost*	*Short-term Realized Gain/Loss*	*Long-term Realized Gain/Loss*
Income (cont)						
Interest - Taxable (cont)						
06/12/08	FEDERAL HOME LN BKS CONS BD DTD 05/08/06 5.250% DUE 06/12/09 INTEREST ON 50,000.000	1,312 50				
09/10/08	FEDERAL HOME LN BKS CONS BD DTD 08/11/06 5 125% DUE 09/10/10 INTEREST ON 50,000 000	1,281 25				
09/11/08	FEDERAL HOME LN BKS CONS BD SER 1 DTD 08/07/06 5.250% DUE 09/11/09 INTEREST ON 50,000.000	1,312.50				
09/15/08	GENERAL ELEC CAP CORP MTN DTD 09/24/02 4.625% DUE 09/15/09 INTEREST ON 50,000.000	1,156.25				
09/15/08	HSBC FIN CORP SR NT DTD 09/15/05 4.625% DUE 09/15/10 INTEREST ON 50,000.000	1,156 25				
09/15/08	INTERNATIONAL LEASE FIN CORP NT DTD 09/09/03 4.350% DUE 09/15/08 INTEREST ON 50,000.000	1,087.50				
10/20/08	FEDERAL HOME LN MTG CORP MTN DTD 06/21/05 4.125% DUE 07/12/10 ACCRUED INTEREST PAID ON 50,000.000	-561.46				
10/23/08	GENERAL ELEC CAP CORP MTN DTD 09/24/02 4 625% DUE 09/15/09 INTEREST ON 50,000 000	244.10				
11/17/08	UNITED STATES TREAS NT DTD 11/16/98 4.75% DUE 11/15/08 INTEREST ON 50,000 000	1,187.50				

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Activity Detail

May 01, 2008 through Apr 30, 2009

Account: 36-16-100-8529552 SHELTER FOR COLORED CHILDREN

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Interest - Taxable (cont)						
12/04/08	FEDERAL NATL MTG ASSN NT DTD 05/19/08 3.375% DUE 05/19/11 ACCRUED INTEREST PAID ON 50,000 000	-70.31				
12/08/08	HSBC FIN CORP SR NT DTD 09/15/05 4.625% DUE 09/15/10 INTEREST ON 50,000.000	533 16				
12/08/08	WAL-MART STORES INC NT DTD 06/09/05 4 125% DUE 07/01/10 ACCRUED INTEREST PAID ON 50,000 000	-899.48				
12/12/08	FEDERAL HOME LN BKS CONS BD DTD 05/08/06 5 250% DUE 06/12/09 INTEREST ON 50,000.000	1,312 50				
01/02/09	WAL-MART STORES INC NT DTD 06/09/05 4 125% DUE 07/01/10 INTEREST ON 50,000 000	1,031.25				
01/12/09	FEDERAL HOME LN MTG CORP MTN DTD 06/21/05 4 125% DUE 07/12/10 INTEREST ON 50,000.000	1,031.25				
03/10/09	FEDERAL HOME LN BKS CONS BD DTD 08/11/06 5 125% DUE 09/10/10 INTEREST ON 50,000 000	1,281.25				
03/11/09	FEDERAL HOME LN BKS CONS BD SER 1 DTD 08/07/06 5 250% DUE 09/11/09 INTEREST ON 50,000.000	1,312.50				
	Total Interest - Taxable	**$14,896.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Activity Detail

Account: 36-16-100-8529552 SHELTER FOR COLORED CHILDREN

May 01, 2008 through Apr. 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Income (cont)						
Interest - Taxable (cont)						
Total Income		**$36,713.99**	**$332.43**	**$0.00**	**$0.00**	**$0.00**
Deposits						
06/12/08	COLUMBIA ACORN FUND CLASS Z SHARES LONG TERM CAPITAL GAINS DISTRIBUTION OF .5199 A SH ON 1,217.246 SHS		$632 85			
06/12/08	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES LONG TERM CAPITAL GAINS DISTRIBUTION OF 5434 A SH ON 1,666.970 SHS		905.83			
06/19/08	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES LONG TERM CAPITAL GAINS DISTRIBUTION OF 1177 A SH ON 2,783.601 SHS		327.63			
06/19/08	COLUMBIA MULTI-ADVISOR INTL EQUITY FUND CLASS Z SHARES LONG TERM CAPITAL GAINS DISTRIBUTION OF .1561 A SH ON 5,298 811 SHS		827.14			
09/19/08	FEDERAL HOME LN MTG CORP PROCEEDS FROM CLASS ACTION LITIGATION		161.98			
10/09/08	VERITAS SOFTWARE CO PROCEEDS FROM CLASS ACTION LITIGATION		3.42			
12/09/08	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES LONG TERM CAPITAL GAINS DISTRIBUTION OF .4900 A SH ON 1,001.837 SHS		490.90			
12/09/08	COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES LONG TERM CAPITAL GAINS DISTRIBUTION OF 1.1461 A SH ON 1,468.962 SHS		1,683.58			

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Activity Detail

Account: 36-16-100-8529552 SHELTER FOR COLORED CHILDREN

May 01, 2008 through Apr 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Deposits (cont)						
12/10/08	COLUMBIA ACORN FUND CLASS Z SHARES LONG TERM CAPITAL GAINS DISTRIBUTION OF .1069 A SH ON 1,241 653 SHS		132.73			
Total Deposits		**$0.00**	**$5,166.06**	**$0.00**	**$0.00**	**$0.00**
Disbursements						
Other Expenses						
07/24/08	PROVIDENCE SHELTER FOR WIRE TRANSFER PER LETTER DATED 07/18/08 REPRESENTS SUMMER/FALL GRANT ALLOCATION		-$150,000 00			
	Total Other Expenses	**$0.00**	**-$150,000.00**	**$0.00**	**$0.00**	**$0.00**
Total Disbursements		**$0.00**	**-$150,000.00**	**$0.00**	**$0.00**	**$0.00**
Bank Fees						
05/12/08	COLUMBIA ACORN FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	$17 70				
05/12/08	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	43 41				
05/12/08	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	27 66				
05/12/08	COLUMBIA MULTI-ADVISOR INTL EQUITY FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	28.67				

Activity Detail

Account: 36-16-100-8529552 SHELTER FOR COLORED CHILDREN

May 01, 2008 through Apr 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Bank Fees (cont)						
05/12/08	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	11.41				
05/12/08	COLUMBIA CORE BOND FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	30 12				
05/12/08	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	15 58				
05/12/08	COLUMBIA GOVERNMENT PLUS RESERVES CAPITAL CLASS ACCT FEE CREDIT-INVEST ADVISORY FEE	14 04				
05/12/08	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	15.49				
05/12/08	COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	0 05				
05/12/08	COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	13.06				
05/14/08	ACTIVITY FEES DUE 04/30/08	-30.77				
05/14/08	ACTIVITY FEES DUE 04/30/08	-324.00				
05/14/08	ASSET FEES DUE	-745.02				
05/14/08	FLAT FEE	-30.00				
06/11/08	COLUMBIA ACORN FUND CLASS Z SHARES ACCT FEE CREDIT-INVEST ADVISORY FEE	19 11				

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Activity Detail

Account: 36-16-100-8529552 SHELTER FOR COLORED CHILDREN

May 01, 2008 through Apr 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
04/24/09	PNC FINL SVCS GROUP INC J P MORGAN SECURITIES INC 04/21 PURC 100.00 SHS @ 38.2700 MISC .00 COMM 1.75		-3,828 75	3,828 75		
04/24/09	PACKAGING CORP AMER UNIVERSAL NETWORK EXCHANGE INC 04/21 PURC 80 00 SHS @ 14.8200 MISC .00 COMM 1 40		-1,187.00	1,187.00		
04/24/09	POTASH CORP SASK INC CANADA UNIVERSAL NETWORK EXCHANGE INC 04/21 PURC 15.00 SHS @ 83.5400 MISC 00 COMM 26		-1,253.36	1,253 36		
04/24/09	SOUTHWESTERN ENERGY CO GOLDMAN, SACHS & CO 04/21 PURC 20.00 SHS @ 32.3200 MISC .00 COMM 35		-646.75	646.75		
04/24/09	STAPLES INC J P MORGAN SECURITIES INC 04/21 PURC 100 00 SHS @ 20.6700 MISC 00 COMM 1.75		-2,068 75	2,068.75		
04/24/09	TEXAS INSTRS INC GOLDMAN, SACHS & CO. 04/21 PURC 50 00 SHS @ 16.7800 MISC .00 COMM .88		-839.88	839 88		
04/24/09	US BANCORP DEL COM NEW J P MORGAN SECURITIES INC 04/21 PURC 75 00 SHS @ 17 9400 MISC 00 COMM 1 31		-1,346 81	1,346 81		
04/24/09	UNITED PARCEL SVC INC CL B UNIVERSAL NETWORK EXCHANGE INC 04/21 PURC 100 00 SHS @ 54 1800 MISC 00 COMM 1.75		-5,419 75	5,419.75		

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Activity Detail

Account: 36-16-100-8529552 SHELTER FOR COLORED CHILDREN

May 01, 2008 through Apr. 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
Total Purchases		**$0.00**	**-$547,062.20**	**$547,062.20**	**$0.00**	**$0.00**
Sales and Maturities						
05/05/08	AON CORP LEHMAN BROTHERS INC. 04/30 SALE 10.00 SHS @ 46.0900 MISC .01 COMM 17		$460.72	-$483.57	-$22.85	
05/05/08	FAIRPOINT COMMUNICATIONS INC CS FIRST BOSTON 04/30 SALE 3 00 SHS @ 9.1258 MISC 00 COMM .09		27 29	-29.01	-1.72	
05/05/08	FEDERAL NATL MTG ASSN CS FIRST BOSTON 04/30 SALE 155.00 SHS @ 28.7965 MISC 03 COMM 4 65		4,458 78	-9,858.34	-5,399.56	
05/05/08	POTASH CORP SASK INC CANADA CS FIRST BOSTON 04/30 SALE 5.00 SHS @ 183.2500 MISC 01 COMM .09		916.15	-752.99	163.16	
05/05/08	PRAXAIR INC CS FIRST BOSTON 04/30 SALE 30.00 SHS @ 90.7471 MISC .02 COMM 90		2,721.50	-1,539 45		1,182 05
05/05/08	SCHWAB CHARLES CORP NEW CS FIRST BOSTON 04/30 SALE 125.00 SHS @ 21.9718 MISC .02 COMM 3.75		2,742.71	-2,829 90	-87.19	
05/07/08	AMAZON COM INC CS FIRST BOSTON 05/02 SALE 40.00 SHS @ 77.0515 MISC .02 COMM 1.20		3,080.84	-3,500.01	-419.17	

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Account: 36-16-100-8529552 SHELTER FOR COLORED CHILDREN

May 01, 2008 through Apr 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/07/08	COLGATE PALMOLIVE CO CS FIRST BOSTON 05/02 SALE 85 00 SHS @ 73.5940 MISC .04 COMM 2.55		6,252 90	-4,902 58	0.23	1,350.09
05/07/08	CONOCOPHILLIPS CS FIRST BOSTON 05/02 SALE 95 00 SHS @ 86.6631 MISC 05 COMM 2.85		8,230.10	-2,527 86		5,702.24
05/07/08	COVENTRY HEALTH CARE INC CS FIRST BOSTON 05/02 SALE 75.00 SHS @ 44 7837 MISC 02 COMM 2 25		3,356.51	-4,308 29	-458 59	-493 19
05/07/08	NIKE INC CL B CS FIRST BOSTON 05/02 SALE 50.00 SHS @ 67.7888 MISC 02 COMM 1 50		3,387.92	-2,961.91	426 01	
05/14/08	NOBLE CORP CAYMAN ISLANDS CS FIRST BOSTON 05/09 SALE 10.00 SHS @ 62 3501 MISC .00 COMM 18		623 32	-571 39	51 93	
05/14/08	AON CORP CS FIRST BOSTON 05/09 SALE 3.00 SHS @ 46.3349 MISC .00 COMM 06		138 94	-145 07	-6 13	
05/14/08	AON CORP CS FIRST BOSTON 05/09 SALE 92 00 SHS @ 46 3451 MISC .02 COMM 1.84		4,261.88	-4,448 83	-186.95	
05/14/08	ASSURANT INC KEYBANC CAPITAL MARKETS INC 05/09 SALE 140.00 SHS @ 64 8805 MISC .05 COMM 4 20		9,079 02	-8,805 83	273 19	

Activity Detail

Account: 36-16-100-8529552 SHELTER FOR COLORED CHILDREN

May 01, 2008 through Apr 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/14/08	AVON PRODS INC CS FIRST BOSTON 05/09 SALE 10.00 SHS @ 39.3200 MISC .00 COMM 18		393.02	-403.23	-10.21	
05/14/08	CME GROUP INC MERRILL LYNCH,PIERCE,FENNER & SM 05/09 SALE 15.00 SHS @ 463.0638 MISC 04 COMM .45		6,945.47	-7,994.13	-1,048.66	
05/14/08	SCHWAB CHARLES CORP NEW JEFFERIES & COMPANY 05/09 SALE 180 00 SHS @ 21.5234 MISC 02 COMM 5 40		3,868.79	-4,046.43	-177.64	
05/20/08	COVANCE INC LEHMAN BROTHERS INC. 05/15 SALE 25.00 SHS @ 81.9188 MISC 01 COMM .75		2,047.21	-2,374.61	-327.40	
05/20/08	JOY GLOBAL INC LEHMAN BROTHERS INC. 05/15 SALE 45 00 SHS @ 79.2070 MISC .02 COMM 1.35		3,562.94	-2,928.11	634 83	
05/20/08	NIKE INC CL B CS FIRST BOSTON 05/15 SALE 85 00 SHS @ 67 9160 MISC .03 COMM 2 55		5,770.28	-4,750.66	1,019.62	
05/20/08	PRICE T ROWE GROUP INC CS FIRST BOSTON 05/15 SALE 5 00 SHS @ 62.2200 MISC .00 COMM .09		311.01	-302 56	8.45	
05/20/08	PROCTER & GAMBLE CO CS FIRST BOSTON 05/15 SALE 83.00 SHS @ 65.9481 MISC 03 COMM 2.49		5,471.17	-3,731.92		1,739.25

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Account: 36-16-100-8529552 SHELTER FOR COLORED CHILDREN

May 01, 2008 through Apr 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/06/08	COLGATE PALMOLIVE CO OPPENHEIMER & CO INC 06/03 SALE 105.00 SHS @ 73.6768 MISC .04 COMM 3 15		7,732 87	-5,751.03		1,981.84
06/06/08	COVENTRY HEALTH CARE INC LEHMAN BROTHERS INC 06/03 SALE 75.00 SHS @ 44.6928 MISC 02 COMM 2 25		3,349 69	-3,800 64	-61 40	-389.55
06/06/08	DUN & BRADSTREET CORP DEL NEW UNIVERSAL NETWORK EXCHANGE INC 06/03 SALE 5 00 SHS @ 90.2700 MISC .00 COMM .09		451.26	-458.64	-7 38	
06/06/08	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM LEHMAN BROTHERS INC 06/03 SALE 65.00 SHS @ 43 7687 MISC 02 COMM 1 95		2,843.00	-2,591 25		251.75
06/06/08	PFIZER INC GOLDMAN, SACHS & CO 06/03 SALE 295 00 SHS @ 19 0686 MISC .03 COMM 8.85		5,616.36	-7,322 64		-1,706 28
06/06/08	V F CORP OPPENHEIMER & CO INC 06/03 SALE 50 00 SHS @ 73.9754 MISC 02 COMM 1 50		3,697 25	-3,985 80	-288 55	
06/19/08	ALLIANT TECHSYSTEMS INC WEEDEN AND CO 06/16 SALE 60.00 SHS @ 105 6275 MISC 04 COMM 1.80		6,335 81	-6,553 91	-218 10	
06/19/08	APPLE INC LEHMAN BROTHERS INC 06/16 SALE 5 00 SHS @ 171 3400 MISC .01 COMM 09		856 60	-677.21	179 39	

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Account: 36-16-100-8529552 SHELTER FOR COLORED CHILDREN

May 01, 2008 through Apr 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/19/08	CONOCOPHILLIPS CS FIRST BOSTON 06/16 SALE 5 00 SHS @ 94.8200 MISC .01 COMM .09		474.00	-133.05		340.95
06/19/08	EXXON MOBIL CORP LEHMAN BROTHERS INC. 06/16 SALE 5 00 SHS @ 88 4100 MISC .00 COMM .09		441 96	-292.31		149.65
06/19/08	HESS CORP UNIVERSAL NETWORK EXCHANGE INC 06/16 SALE 5.00 SHS @ 127 2000 MISC .01 COMM .09		635.90	-629.99	5 91	
06/19/08	JOY GLOBAL INC LEHMAN BROTHERS INC. 06/16 SALE 5 00 SHS @ 85.0500 MISC .01 COMM .09		425.15	-325.35	99.80	
06/19/08	SOUTHWESTERN ENERGY CO UNIVERSAL NETWORK EXCHANGE INC 06/16 SALE 10.00 SHS @ 46 9000 MISC .00 COMM .17		468 82	-421.61	47 21	
07/08/08	COCA COLA CO JEFFERIES & COMPANY 07/02 SALE 75.00 SHS @ 51.3913 MISC .02 COMM 2 25		3,852.08	-4,594 13	-742.05	
07/08/08	CONOCOPHILLIPS DEUTSCHE BANK SECURITIES, INC 07/02 SALE 60 00 SHS @ 93 0008 MISC .03 COMM 1.80		5,578.22	-1,596 54		3,981.68
07/08/08	EXXON MOBIL CORP CS FIRST BOSTON 07/02 SALE 5.00 SHS @ 88.9000 MISC .01 COMM .09		444.40	-292.31		152 09

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Account: 36-16-100-8529552 SHELTER FOR COLORED CHILDREN

May 01, 2008 through Apr 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/08/08	MCDERMOTT INTL INC ISIN PA5800371096 PANAMA LEHMAN BROTHERS INC 07/02 SALE 5.00 SHS @ 62 8300 MISC .01 COMM 09		314.05	-284.85	29.20	
07/08/08	PEPSICO INC CS FIRST BOSTON 07/02 SALE 5 00 SHS @ 64 6300 MISC .01 COMM 09		323 05	-347.36	-24 31	
07/08/08	WACHOVIA CORP 2ND NEW COM U S BANCORP PIPER JAFFRAY INC 07/02 SALE 230 00 SHS @ 16.0718 MISC .02 COMM 6.90		3,689.59	-7,330.15	-1,820.52	-1,820.04
07/16/08	FEDERAL NATL MTG ASSN LEHMAN BROTHERS INC 07/11 SALE 180 00 SHS @ 8 7605 MISC 01 COMM 3.15		1,573.73	-6,689 78	-4,579 17	-536.88
07/22/08	COLUMBIA CORE BOND FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 3,948.667 UNITS @ 10.1300		40,000.00	-42,503 24		-2,503.24
07/22/08	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,745.201 UNITS @ 5 7299		10,000 00	-10,279 23		-279 23
07/29/08	GENENTECH INC COM NEW JEFFERIES & COMPANY 07/24 SALE 35.00 SHS @ 94.0194 MISC 02 COMM 1 05		3,289 61	-2,725.77		563 84

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Account: 36-16-100-8529552 SHELTER FOR COLORED CHILDREN

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/29/08	HARTFORD FINL SVCS GROUP INC JEFFERIES & COMPANY 07/24 SALE 45 00 SHS @ 63 3551 MISC .02 COMM 1.35		2,849.61	-3,474.47		-624.86
07/29/08	KELLOGG CO JEFFERIES & COMPANY 07/24 SALE 40.00 SHS @ 53.0382 MISC .01 COMM 1.20		2,120.32	-1,814 39		305.93
07/29/08	MONSANTO CO NEW JEFFERIES & COMPANY 07/24 SALE 15 00 SHS @ 112.8759 MISC .01 COMM .45		1,692.68	-661.07		1,031.61
08/15/08	APPLE INC JEFFERIES & COMPANY 08/12 SALE 25.00 SHS @ 177.6419 MISC 03 COMM .75		4,440.27	-3,531 37	908 90	
08/15/08	GENENTECH INC COM NEW JEFFERIES & COMPANY 08/12 SALE 15.00 SHS @ 97.9051 MISC 01 COMM .45		1,468 12	-1,168.18		299.94
08/15/08	KELLOGG CO LEHMAN BROTHERS INC 08/12 SALE 85.00 SHS @ 55 3356 MISC 03 COMM 1.49		4,702.01	-3,855.58		846.43
08/15/08	MERCK & CO INC UNIVERSAL NETWORK EXCHANGE INC 08/12 SALE 15 00 SHS @ 35 9100 MISC 00 COMM .26		538.38	-775 94	-237.56	
08/15/08	PRICE T ROWE GROUP INC JEFFERIES & COMPANY 08/12 SALE 25.00 SHS @ 60.6979 MISC 01 COMM 75		1,516.69	-1,512.78	3.91	

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Account: 36-16-100-8529552 SHELTER FOR COLORED CHILDREN

May 01, 2008 through Apr 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/15/08	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM JEFFERIES & COMPANY 08/12 SALE 5 00 SHS @ 342 8956 MISC .01 COMM .15		1,714.32	-510.71		1,203.61
08/29/08	COACH INC DEUTSCHE BANK SECURITIES, INC 08/26 SALE 295 00 SHS @ 28.2256 MISC .05 COMM 8 85		8,317 66	-10,308 44	-298 87	-1,691.91
08/29/08	DEERE & CO DEUTSCHE BANK SECURITIES, INC 08/26 SALE 65 00 SHS @ 66 5260 MISC 02 COMM 1.95		4,322.22	-5,742.97	-1,420 75	
08/29/08	MCDERMOTT INTL INC ISIN PA5800371096 PANAMA DEUTSCHE BANK SECURITIES, INC 08/26 SALE 155.00 SHS @ 33 8447 MISC .03 COMM 4 65		5,241 25	-7,925.22	-2,683 97	
09/15/08	INTERNATIONAL LEASE FIN CORP NT DTD 09/09/03 4 350% DUE 09/15/08 PROCEEDS MATURITY 50,000 000		50,000 00	-50,703 00		-703.00
09/23/08	PRICE T ROWE GROUP INC UBS SECURITIES LLC 09/18 SALE 40 00 SHS @ 52 0720 MISC .01 COMM 1 20		2,081.67	-2,420.46	-338.79	
09/23/08	PRUDENTIAL FINL INC KEEFE BRUYETTE AND WOODS INC 09/18 SALE 80 00 SHS @ 72.2596 MISC .03 COMM 2 40		5,778 34	-7,466.57	-1,012.87	-675 36
10/01/08	APPLE INC CS FIRST BOSTON 09/26 SALE 55 00 SHS @ 126.5500 MISC 04 COMM 96		6,959.25	-7,126 97	-167 72	

Activity Detail

Account: 36-16-100-8529552 SHELTER FOR COLORED CHILDREN

May 01, 2008 through Apr 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/01/08	COCA COLA CO UNIVERSAL NETWORK EXCHANGE INC 09/26 SALE 35 00 SHS @ 52.0000 MISC 01 COMM .61		1,819.38	-2,074.16	-254.78	
10/01/08	EXPRESS SCRIPTS INC CS FIRST BOSTON 09/26 SALE 55.00 SHS @ 73.0773 MISC .02 COMM 96		4,018.27	-2,978.25	601.64	438.38
10/01/08	GENERAL ELEC CO UNIVERSAL NETWORK EXCHANGE INC 09/26 SALE 20 00 SHS @ 24.8427 MISC .00 COMM 35		496.50	-783.60	-235.57	-51.53
10/01/08	GILEAD SCIENCES INC CS FIRST BOSTON 09/26 SALE 35.00 SHS @ 47.1900 MISC 01 COMM .61		1,651.03	-1,947.18	-296 15	
10/01/08	JOY GLOBAL INC UNIVERSAL NETWORK EXCHANGE INC 09/26 SALE 85.00 SHS @ 46.8781 MISC .02 COMM 1 49		3,983.13	-5,289.68	-1,306 55	
10/01/08	PEPSICO INC UNIVERSAL NETWORK EXCHANGE INC 09/26 SALE 30 00 SHS @ 71.8163 MISC .01 COMM 53		2,153.95	-2,084 17	69.78	
10/01/08	SOUTHWESTERN ENERGY CO UNIVERSAL NETWORK EXCHANGE INC 09/26 SALE 95 00 SHS @ 32.9172 MISC 02 COMM 1.66		3,125 45	-3,369.00	-243.55	
10/08/08	DISNEY WALT CO COM DISNEY UBS SECURITIES LLC 10/03 SALE 140.00 SHS @ 30.6081 MISC 02 COMM 4.20		4,280.91	-4,545.78		-264 87

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Activity Detail

Account: 36-16-100-8529552 SHELTER FOR COLORED CHILDREN

May 01, 2008 through Apr. 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/08/08	PRICE T ROWE GROUP INC KEEFE BRUYETTE AND WOODS INC 10/03 SALE 90 00 SHS @ 51.7579 MISC .03 COMM 2.70		4,655.48	-5,446.02	-790.54	
10/16/08	AVON PRODS INC J P MORGAN SECURITIES INC 10/10 SALE 70.00 SHS @ 28.5026 MISC .01 COMM 2.10		1,993 07	-2,810.82	-817 75	
10/16/08	COCA COLA CO FRIEDMAN BILLINGS & RAMSEY 10/10 SALE 35.00 SHS @ 41.8139 MISC 01 COMM 1 05		1,462 43	-2,046.33	-583 90	
10/16/08	DUN & BRADSTREET CORP DEL NEW BARCLAYS CAPITAL LE 10/10 SALE 20 00 SHS @ 77 0365 MISC .01 COMM .60		1,540.12	-1,834 58	-294 46	
10/16/08	EXXON MOBIL CORP GOLDMAN, SACHS & CO. 10/10 SALE 5.00 SHS @ 61 8390 MISC 00 COMM .15		309.04	-404.59	-95.55	
10/16/08	KROGER CO FRIEDMAN BILLINGS & RAMSEY 10/10 SALE 155.00 SHS @ 23.5029 MISC .02 COMM 4.65		3,638 28	-4,445.77	-807.49	
10/16/08	PEPSICO INC UBS SECURITIES LLC 10/10 SALE 30 00 SHS @ 57.1470 MISC .01 COMM 90		1,713 50	-1,835.27	-247.12	125 35
10/16/08	SCHWAB CHARLES CORP NEW UBS SECURITIES LLC 10/10 SALE 40.00 SHS @ 18 5086 MISC 00 COMM 1.20		739.14	-819 75	-80.61	

Activity Detail

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May 01, 2008 through Apr 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/16/08	SCHWAB CHARLES CORP NEW FRIEDMAN BILLINGS & RAMSEY 10/10 SALE 40.00 SHS @ 18.8893 MISC .00 COMM 1 20		754.37	-819 75	-65.38	
10/16/08	STATE STR CORP FRIEDMAN BILLINGS & RAMSEY 10/10 SALE 60 00 SHS @ 41 2980 MISC .01 COMM 1.80		2,476.07	-4,248.71	-952.11	-820.53
10/16/08	WELLS FARGO & CO NEW COM FRIEDMAN BILLINGS & RAMSEY 10/10 SALE 80 00 SHS @ 26 7093 MISC 01 COMM 2 40		2,134.33	-2,449 17	-314 84	
10/20/08	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,806.058 UNITS @ 8.6400		24,244 34	-34,306.94	-1,945.31	-8,117 29
10/20/08	COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 14.179 UNITS @ 6.2500		88.62	-113 54	-1.47	-23.45
10/21/08	ISHARES MSCI EAFE INDEX FUND UNIVERSAL NETWORK EXCHANGE INC 10/16 SALE 455 00 SHS @ 44.0300 MISC .12 COMM 7.96		20,025.57	-34,847.31	-14,821 74	
10/21/08	POWERSHARES DB AGRIC FUND COM CL F CS FIRST BOSTON 10/16 SALE 435 00 SHS @ 24.7600 MISC .07 COMM 7.61		10,762.92	-14,836.76	-4,073.84	

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Account: 36-16-100-8529552 SHELTER FOR COLORED CHILDREN

May 01, 2008 through Apr 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
10/22/08	LOCKHEED MARTIN CORP CS FIRST BOSTON 10/17 SALE 30 00 SHS @ 93 7700 MISC 02 COMM 53		2,812 55	-2,592 76	219 79	
10/23/08	GENERAL ELEC CAP CORP MTN DTD 09/24/02 4.625% DUE 09/15/09 CITIGROUP GLOBAL MARKETS, INC 10/20 SALE 50,000.00 PAR @ 99.0120 MISC 00 COMM 00		49,506.00	-49,999.00		-493 00
10/29/08	GENERAL ELEC CO GOLDMAN, SACHS & CO 10/24 SALE 305 00 SHS @ 17.7391 MISC 03 COMM 9 15		5,401.25	-10,446.59		-5,045.34
10/29/08	LAM RESEARCH CORP J P MORGAN SECURITIES INC 10/24 SALE 195.00 SHS @ 19.0531 MISC .02 COMM 5.85		3,709.48	-7,373.66	-1,350.92	-2,313 26
10/29/08	SCHWAB CHARLES CORP NEW UBS SECURITIES LLC 10/24 SALE 140 00 SHS @ 16.2960 MISC 01 COMM 4.20		2,277.23	-2,845.39	-568.16	
10/29/08	STATE STR CORP CS FIRST BOSTON 10/24 SALE 35 00 SHS @ 36 5482 MISC 01 COMM 1 05		1,278.13	-2,401.66		-1,123 53
10/29/08	TIDEWATER INC FRIEDMAN BILLINGS & RAMSEY 10/24 SALE 100 00 SHS @ 35.2114 MISC 02 COMM 3 00		3,518.12	-5,226 83		-1,708 71
10/29/08	WELLS FARGO & CO NEW COM MERRILL LYNCH,PIERCE,FENNER & SM 10/24 SALE 50 00 SHS @ 30 8735 MISC 01 COMM 1 50		1,542 17	-1,513 44	28 73	

Activity Detail

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May 01, 2008 through Apr 30, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
11/04/08	BOEING CO UNIVERSAL NETWORK EXCHANGE INC 10/30 SALE 60 00 SHS @ 52.5700 MISC 02 COMM 1.05		3,153.13	-2,753.12	400.01	
11/04/08	LOCKHEED MARTIN CORP CS FIRST BOSTON 10/30 SALE 50 00 SHS @ 81.9900 MISC .03 COMM .88		4,098.59	-3,890.97	207.62	
11/17/08	UNITED STATES TREAS NT DTD 11/16/98 4 75% DUE 11/15/08 PROCEEDS MATURITY 50,000.000		50,000.00	-50,107.42		-107.42
12/08/08	COVIDIEN LTD BERMUDA CS FIRST BOSTON 12/03 SALE 40.00 SHS @ 34.4300 MISC 01 COMM .70		1,376.49	-1,995.13	-618.64	
12/08/08	CIGNA CORP CS FIRST BOSTON 12/03 SALE 125.00 SHS @ 12 0101 MISC 01 COMM 2.19		1,499 06	-6,477.67		-4,978.61
12/08/08	EXXON MOBIL CORP DEUTSCHE BANK SECURITIES, INC 12/03 SALE 115 00 SHS @ 78.4108 MISC 06 COMM 3.45		9,013 73	-6,723.23		2,290.50
12/08/08	HSBC FIN CORP SR NT DTD 09/15/05 4.625% DUE 09/15/10 STIFEL, NICOLAUS & CO.,INC 12/03 SALE 50,000.00 PAR @ 95.2750 MISC .00 COMM .00		47,637.50	-50,241.00	-2,603 50	
12/08/08	MERCK & CO INC CS FIRST BOSTON 12/03 SALE 50.00 SHS @ 25.9200 MISC .01 COMM .88		1,295 11	-2,500.34	-301.27	-903 96

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/08/08	US BANCORP DEL COM NEW CS FIRST BOSTON 12/03 SALE 90 00 SHS @ 26.2800 MISC 02 COMM 1 58		2,363 60	-3,246 34		-882.74
12/08/08	VALERO ENERGY CORP NEW UNIVERSAL NETWORK EXCHANGE INC 12/03 SALE 95.00 SHS @ 17.1900 MISC 01 COMM 1 66		1,631 38	-3,427 88	-1,796 50	
12/08/08	WELLS FARGO & CO NEW COM DEUTSCHE BANK SECURITIES, INC 12/03 SALE 90 00 SHS @ 26.0968 MISC .02 COMM 2 70		2,345.99	-2,628.49	-310.87	28.37
01/23/09	STATE STR CORP CS FIRST BOSTON 01/20 SALE 180.00 SHS @ 15.4300 MISC .02 COMM 3 15		2,774 23	-9,379 74	-1,816 93	-4,788 58
03/24/09	INVESCO LTD BERMUDA UNIVERSAL NETWORK EXCHANGE INC 03/19 SALE 245 00 SHS @ 12.7727 MISC 02 COMM 4.29		3,125.00	-6,531.26	-3,406 26	
03/24/09	NOBLE CORP CAYMAN ISLANDS CS FIRST BOSTON 03/19 SALE 165 00 SHS @ 27.2900 MISC .03 COMM 2 89		4,499.93	-8,411.81	-2,335.86	-1,576.02
03/24/09	ABBOTT LABS J P. MORGAN SECURITIES INC 03/19 SALE 40 00 SHS @ 47.2600 MISC .02 COMM 70		1,889.68	-2,116 76		-227.08
03/24/09	BEST BUY INC UNIVERSAL NETWORK EXCHANGE INC 03/19 SALE 100 00 SHS @ 33 0500 MISC .02 COMM 1.75		3,303 23	-4,490 21	-1,186 98	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/24/09	DEVON ENERGY CORP NEW UNIVERSAL NETWORK EXCHANGE INC 03/19 SALE 95 00 SHS @ 50 1300 MISC .03 COMM 1.66		4,760 66	-8,868.89	-4,108.23	
03/24/09	HOME DEPOT INC J. P. MORGAN SECURITIES INC 03/19 SALE 185.00 SHS @ 22.7800 MISC .03 COMM 3 24		4,211 03	-4,883.41	-672 38	
03/24/09	MERCK & CO INC J. P. MORGAN SECURITIES INC 03/19 SALE 275 00 SHS @ 26 2200 MISC .05 COMM 4.81		7,205.64	-12,420.04		-5,214 40
03/24/09	NOKIA CORP SPONSORED ADR FINLAND UNIVERSAL NETWORK EXCHANGE INC 03/19 SALE 355.00 SHS @ 12.0926 MISC 03 COMM 6.21		4,286.63	-6,622 92	-697.53	-1,638.76
03/24/09	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM UNIVERSAL NETWORK EXCHANGE INC 03/19 SALE 10 00 SHS @ 117.3800 MISC 01 COMM 18		1,173.61	-848 19	249 31	76.11
03/24/09	SCHLUMBERGER LTD NETHERLANDS ANTILLES J P. MORGAN SECURITIES INC 03/19 SALE 115.00 SHS @ 45.7900 MISC 03 COMM 2.01		5,263.81	-7,867.68	-1,205.61	-1,398.26
03/24/09	WELLS FARGO & CO NEW COM J. P. MORGAN SECURITIES INC 03/19 SALE 165.00 SHS @ 17 0300 MISC .02 COMM 2.89		2,807.04	-3,988 87		-1,181.83

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
03/26/09	GENENTECH INC COM NEW PROCEEDS FROM SALE FOR TENDER OFFER @ 95.0000 A SHARE ON 65.000 SHRS		6,175.00	-4,606.78		1,568 22
04/24/09	AGCO CORP GOLDMAN, SACHS & CO. 04/21 SALE 120.00 SHS @ 22.7100 MISC .08 COMM 2.10		2,723.02	-6,679 18	-3,956.16	
04/24/09	ADOBE SYS INC J P. MORGAN SECURITIES INC 04/21 SALE 50.00 SHS @ 23.4300 MISC 04 COMM .88		1,170 58	-1,901.22		-730 64
04/24/09	BEST BUY INC J P MORGAN SECURITIES INC 04/21 SALE 50 00 SHS @ 39 3700 MISC .06 COMM .88		1,967 56	-2,227.47	-259 91	
04/24/09	CVS CAREMARK CORP UNIVERSAL NETWORK EXCHANGE INC 04/21 SALE 105.00 SHS @ 30 1901 MISC 09 COMM 1 84		3,168 03	-3,015.51	152.52	
04/24/09	CISCO SYS INC GOLDMAN, SACHS & CO 04/21 SALE 430 00 SHS @ 17 5900 MISC 20 COMM 7 53		7,555 97	-7,168.78		387.19
04/24/09	COCA COLA CO J P MORGAN SECURITIES INC 04/21 SALE 100 00 SHS @ 43 3400 MISC 12 COMM 1 75		4,332 13	-4,927 33	-28 74	-566 46
04/24/09	COMCAST CORP NEW CL A COM UNIVERSAL NETWORK EXCHANGE INC 04/21 SALE 20.00 SHS @ 14.2100 MISC 01 COMM 35		283.84	-381 44	-97 60	

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/24/09	DISNEY WALT CO COM DISNEY UNIVERSAL NETWORK EXCHANGE INC 04/21 SALE 75 00 SHS @ 19 2700 MISC .04 COMM 1.31		1,443.90	-2,367.97		-924 07
04/24/09	ENTERGY CORP NEW UNIVERSAL NETWORK EXCHANGE INC 04/21 SALE 10.00 SHS @ 66.3000 MISC .02 COMM .18		662.80	-909.67		-246 87
04/24/09	EXELON CORP GOLDMAN, SACHS & CO 04/21 SALE 5 00 SHS @ 45.8000 MISC .01 COMM 09		228.90	-399.94		-171.04
04/24/09	EXPRESS SCRIPTS INC UNIVERSAL NETWORK EXCHANGE INC 04/21 SALE 10 00 SHS @ 59.0700 MISC 02 COMM 18		590.50	-511.41		79.09
04/24/09	EXXON MOBIL CORP J. P. MORGAN SECURITIES INC 04/21 SALE 105 00 SHS @ 65.5700 MISC .18 COMM 1.84		6,882 83	-5,153 24		1,729.59
04/24/09	GENERAL ELEC CO J. P. MORGAN SECURITIES INC 04/21 SALE 595.00 SHS @ 11.6100 MISC .18 COMM 10.41		6,897 36	-13,383.62	-3,432.60	-3,053 66
04/24/09	GILEAD SCIENCES INC UNIVERSAL NETWORK EXCHANGE INC 04/21 SALE 10 00 SHS @ 43 6500 MISC 02 COMM .18		436.30	-556.34	-120.04	
04/24/09	HARTFORD FINL SVCS GROUP INC GOLDMAN, SACHS & CO 04/21 SALE 505 00 SHS @ 9.7700 MISC .13 COMM 8 84		4,924.88	-18,344.16	-10,328 64	-3,090.64

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/24/09	HEINZ H J CO J P. MORGAN SECURITIES INC 04/21 SALE 175 00 SHS @ 34.0000 MISC .16 COMM 3.06		5,946.78	-7,839.87	-1,893.09	
04/24/09	HEWLETT PACKARD CO UNIVERSAL NETWORK EXCHANGE INC 04/21 SALE 15 00 SHS @ 35.0600 MISC 02 COMM 26		525.62	-638 88		-113 26
04/24/09	INTERNATIONAL BUSINESS MACHS GOLDMAN, SACHS & CO 04/21 SALE 5 00 SHS @ 101.5900 MISC 02 COMM .09		507.84	-416 53		91.31
04/24/09	J P MORGAN CHASE & CO J P. MORGAN SECURITIES INC 04/21 SALE 25.00 SHS @ 31.5700 MISC .03 COMM 44		788 78	-1,197 68		-408 90
04/24/09	JOHNSON & JOHNSON UNIVERSAL NETWORK EXCHANGE INC 04/21 SALE 10.00 SHS @ 52.4900 MISC 02 COMM 18		524 70	-716.46	-191 76	
04/24/09	LABORATORY CORP AMER HLDGS NEW COM J P MORGAN SECURITIES INC 04/21 SALE 5.00 SHS @ 63.0800 MISC 01 COMM .09		315.30	-359 85		-44 55
04/24/09	MONSANTO CO NEW GOLDMAN, SACHS & CO. 04/21 SALE 5 00 SHS @ 79 1200 MISC 02 COMM .09		395 49	-220 36		175.13
04/24/09	NEWS CORP CL A UNIVERSAL NETWORK EXCHANGE INC 04/21 SALE 450.00 SHS @ 7 7020 MISC .09 COMM 7 88		3,457.93	-8,898 07	-1,199 93	-4,240.21

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Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/24/09	PEPSICO INC GOLDMAN, SACHS & CO 04/21 SALE 130.00 SHS @ 49.3000 MISC .17 COMM 2 28		6,406.55	-5,795 63		610 92
04/24/09	PRAXAIR INC J. P MORGAN SECURITIES INC 04/21 SALE 55 00 SHS @ 66.9100 MISC .10 COMM 96		3,678.99	-4,127.31	-682.11	233 79
04/24/09	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL UNIVERSAL NETWORK EXCHANGE INC 04/21 SALE 10.00 SHS @ 44.2600 MISC 02 COMM .18		442 40	-433.97	8.43	
04/24/09	UNITED TECHNOLOGIES CORP GOLDMAN, SACHS & CO 04/21 SALE 205.00 SHS @ 47.7051 MISC .26 COMM 3 59		9,775.70	-7,427.40	-739 16	3,087 46
04/24/09	VERIZON COMMUNICATIONS INC J. P. MORGAN SECURITIES INC 04/21 SALE 55.00 SHS @ 30 9800 MISC .05 COMM .96		1,702.89	-2,275 88		-572 99
04/24/09	YUM BRANDS INC UNIVERSAL NETWORK EXCHANGE INC 04/21 SALE 50.00 SHS @ 31 8700 MISC .05 COMM .88		1,592.57	-1,461.28		131 29
Total Sales and Maturities		**$0.00**	**$707,575.70**	**-$834,282.65**	**-$90,396.60**	**-$36,310.35**