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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2008

Department of the Treasury
Internal Revenue Service

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

For calendar year 2008, or tax year beginning JUL 1, 2008, and ending JUN 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
COOKE FOUNDATION, LTD.
C/O BANK OF HAWAII

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
P.O. BOX 3170, DEPT. 715

City or town, state, and ZIP code
HONOLULU, HI 96802-3170

A Employer identification number
23-7120804

B Telephone number
(808) 694-4540

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)
\$ 18,915,424.

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		10,496.	10,496.		STATEMENT 2
4 Dividends and interest from securities		652,898.	652,898.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-3,339,949.			STATEMENT 1
b Gross sales price for all assets on line 6a		19,756,299.			
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)					
11 Other income					
12 Total. Add lines 1 through 11		-2,676,555.	663,394.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		9,787.	4,214.		5,573.
c Other professional fees					
17 Interest					
18 Taxes		12,500.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		5,739.	0.		5,739.
22 Printing and publications					
23 Other expenses		185,011.	71,335.		113,676.
24 Total operating and administrative expenses. Add lines 13 through 23		213,037.	75,549.		124,988.
25 Contributions, gifts, grants paid		1,127,319.			1,127,319.
26 Total expenses and disbursements. Add lines 24 and 25		1,340,356.	75,549.		1,252,307.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-4,016,911.			
b Net investment income (if negative, enter -0-)			587,845.		
c Adjusted net income (if negative, enter -0-)				N/A	

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

Form 990-PF (2008)

COOKE FOUNDATION, LTD.
C/O BANK OF HAWAII

Form 990-PF (2008)

23-7120804 Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	41,896.	342,012.	342,012.	
	2 Savings and temporary cash investments	598,696.	688,112.	688,112.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U S and state government obligations				
	b Investments - corporate stock				
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 7	22,801,191.	18,426,428.	17,885,300.	
	14 Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	23,441,783.	19,456,552.	18,915,424.	
	Liabilities	17 Accounts payable and accrued expenses			
		18 Grants payable			
19 Deferred revenue					
20 Loans from officers, directors, trustees, and other disqualified persons					
21 Mortgages and other notes payable					
22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	23,441,783.	19,456,552.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
	30 Total net assets or fund balances	23,441,783.	19,456,552.		
	31 Total liabilities and net assets/fund balances	23,441,783.	19,456,552.		

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	23,441,783.
2 Enter amount from Part I, line 27a	2	-4,016,911.
3 Other increases not included in line 2 (itemize) ▶ RETURNED PRIOR YEAR GRANTS	3	31,682.
4 Add lines 1, 2, and 3	4	19,456,554.
5 Decreases not included in line 2 (itemize) ▶ ROUNDING	5	2.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,456,552.

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Form 990-PF (2008)

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 19,756,299.		23,096,248.	-3,339,949.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-3,339,949.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-3,339,949.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	1,311,439.	25,620,454.	.051187
2006	1,446,300.	26,015,906.	.055593
2005	1,052,553.	25,067,469.	.041989
2004	1,198,191.	24,452,752.	.049000
2003	1,401,974.	24,488,152.	.057251

2 Total of line 1, column (d)	2	.255020
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	.051004
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	19,247,469.
5 Multiply line 4 by line 3	5	981,698.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,878.
7 Add lines 5 and 6	7	987,576.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,252,307.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary-see instructions)		1	5,878.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	5,878.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
3 Add lines 1 and 2		5	5,878.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	16,815.	
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	16,815.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	1.	
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	10,936.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax <input checked="" type="checkbox"/> 5,878. Refunded <input checked="" type="checkbox"/>	11	5,058.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> HI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2008)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HTTP://COOKE.HAWAIICOMMUNITYFOUNDATION.ORG/</u>	13	X	
14	The books are in care of ► <u>BANK OF HAWAII</u> Telephone no ► <u>(808) 694-4540</u> Located at ► <u>130 MERCHANT ST., HONOLULU, HI</u> ZIP+4 ► <u>96813</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

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

Form 990-PF (2008)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

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

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

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

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

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

0

Form 990-PF (2008)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 N/A	

Part IX-B Summary of Program-Related Investments

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

Form 990-PF (2008)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	18,819,861.
b	Average of monthly cash balances	1b	720,717.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	19,540,578.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	19,540,578.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	293,109.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,247,469.
6	Minimum investment return. Enter 5% of line 5	6	962,373.

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

1	Minimum investment return from Part X, line 6	1	962,373.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	5,878.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,878.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	956,495.
4	Recoveries of amounts treated as qualifying distributions	4	31,682.
5	Add lines 3 and 4	5	988,177.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	988,177.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,252,307.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,252,307.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	5,878.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,246,429.

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.

Form 990-PF (2008)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				988,177.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2008.				
a From 2003	186,042.			
b From 2004				
c From 2005				
d From 2006	176,435.			
e From 2007	44,509.			
f Total of lines 3a through e	406,986.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 1,252,307.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				988,177.
e Remaining amount distributed out of corpus	264,130.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	671,116.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	186,042.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	485,074.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006	176,435.			
d Excess from 2007	44,509.			
e Excess from 2008	264,130.			

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

N/A

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

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

Tax year

(a) 2008

(b) 2007

Prior 3 years

(c) 2006

(d) 2005

(e) Total

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE GRANT MAKING POLICIES STATEMENT-1

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

SEE GRANT MAKING POLICIES STATEMENT-1

c Any submission deadlines

SEE GRANT MAKING POLICIES STATEMENT-1

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

SEE GRANT MAKING POLICIES STATEMENT-1

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT GRANTS-1				1,127,319.
Total			3a	1,127,319.
b Approved for future payment NONE				
Total			3b	0.

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

2008.05000 COOKE FOUNDATION, LTD. C/O Z20911 2

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE STATEMENT GLR-1	P	VARIOUS	VARIOUS
b	SEE STATEMENT GLR-1	P	VARIOUS	VARIOUS
c	DISALLOWED LOSSES UNDER WASH SALES RULES	P		
d	DISALLOWED LOSSES UNDER WASH SALES RULES	P		
e	PROCEEDS FROM ENRON CLASS ACTION LITIGATION	P		01/06/09
f	PROCEEDS FROM QWEST CLASS ACTION LITIGATION	P		03/11/09
g	PROCEEDS FROM EL PASO CORP CLASS ACTION LITIGATION	P		04/22/09
h	PROCEEDS FROM SPX CLASS ACTION LITIGATION	P		04/07/09
i	PROCEEDS FROM TYCO CLASS ACTION LITIGATION	P		03/12/09
j	PROCEEDS FROM VERITAS CLASS ACTION LITIGATION	P		09/23/08
k	PROCEEDS FROM CHECKPOINT CLASS ACTION LITIGATION	P		08/18/08
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

(a) 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 10,451,668.		12,532,012.	-2,080,344.
b 8,899,573.		10,563,936.	-1,664,363.
c 86,324.			86,324.
d 19,806.			19,806.
e 13,706.		50.	13,656.
f 22.			22.
g 1,386.		50.	1,336.
h 549.		50.	499.
i 309.		50.	259.
j 1,176.		50.	1,126.
k 507.		50.	457.
l 281,273.			281,273.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,080,344.
b			-1,664,363.
c			86,324.
d			19,806.
e			13,656.
f			22.
g			1,336.
h			499.
i			259.
j			1,126.
k			457.
l			281,273.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

-3,339,949.

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

3

N/A

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT

1

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
				VARIOUS	VARIOUS
SEE STATEMENT GLR-1		PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
10,451,668.	12,532,012.	0.	0.	-2,080,344.	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
				VARIOUS	VARIOUS
SEE STATEMENT GLR-1		PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
8,899,573.	10,563,936.	0.	0.	-1,664,363.	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
DISALLOWED LOSSES UNDER WASH SALES RULES		PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
86,324.	0.	0.	0.	86,324.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DISALLOWED LOSSES UNDER WASH SALES RULES	19,806.	0.	0.	0.	19,806.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PROCEEDS FROM ENRON CLASS ACTION LITIGATION	13,706.	50.	0.	0.	13,656.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PROCEEDS FROM QWEST CLASS ACTION LITIGATION	22.	0.	0.	0.	22.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PROCEEDS FROM EL PASO CORP CLASS ACTION LITIGATION	1,386.	50.	0.	0.	1,336.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PROCEEDS FROM SPX CLASS ACTION LITIGATION	PURCHASED			04/07/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
549.	50.	0.	0.	499.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PROCEEDS FROM TYCO CLASS ACTION LITIGATION	PURCHASED			03/12/09
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
309.	50.	0.	0.	259.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PROCEEDS FROM VERITAS CLASS ACTION LITIGATION	PURCHASED			09/23/08
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,176.	50.	0.	0.	1,126.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PROCEEDS FROM CHECKPOINT CLASS ACTION LITIGATION	PURCHASED			08/18/08
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
507.	50.	0.	0.	457.

CAPITAL GAINS DIVIDENDS FROM PART IV	281,273.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-3,339,949.

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

SOURCE	AMOUNT
PACIFIC CAPITAL CASH ASSETS TRUST	10,496.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	10,496.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF HAWAII #M19257	934,171.	281,273.	652,898.
TOTAL TO FM 990-PF, PART I, LN 4	934,171.	281,273.	652,898.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	3,400.	1,020.		2,380.
AUDIT FEES	6,387.	3,194.		3,193.
TO FORM 990-PF, PG 1, LN 16B	9,787.	4,214.		5,573.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FYE 6/30/09 FORM 990-PF 4TH QTR EST TAX PYMT	12,500.	0.		0.
TO FORM 990-PF, PG 1, LN 18	12,500.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HI COMMUNITY FDN ADM FEES	80,000.	0.		80,000.
MEMBERSHIP DUES	2,940.	0.		2,940.
STATIONARY & PRINTING	6,728.	0.		6,728.
AGENT'S FEE TO BANK OF HAWAII	95,113.	71,335.		23,778.
DCCA FILING	5.	0.		5.
MISCELLANEOUS	225.	0.		225.
TO FORM 990-PF, PG 1, LN 23	185,011.	71,335.		113,676.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT INV-1	COST	18,426,428.	17,885,300.
TOTAL TO FORM 990-PF, PART II, LINE 13		18,426,428.	17,885,300.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 8
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SAMUEL A. COOKE 130 MERCHANT STREET HONOLULU, HI 96813	PRES/TTEE 1.00	0.	0.	0.
LYNNE JOHNSON 130 MERCHANT STREET HONOLULU, HI 96813	VP/TTEE 1.00	0.	0.	0.
LISSA DUNFORD 130 MERCHANT STREET HONOLULU, HI 96813	TREAS/TTEE 1.00	0.	0.	0.
CHARLES SPALDING JR 130 MERCHANT STREET HONOLULU, HI 96813	VP/TTEE 1.00	0.	0.	0.
DALE S. BACHMAN 130 MERCHANT STREET HONOLULU, HI 96813	VP/TTEE 1.00	0.	0.	0.
CAROLINE BOND DAVIS 130 MERCHANT STREET HONOLULU, HI 96813	SEC/TTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

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

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

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization COOKE FOUNDATION, LTD. C/O BANK OF HAWAII	Employer identification number 23-7120804
	Number, street, and room or suite no. If a P.O. box, see instructions. P. O. BOX 3170	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HONOLULU, HI 96802-3170	

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

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

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

BANK OF HAWAII

- The books are in the care of **▶ 111 SO. KING ST., HONOLULU, HI - 96813**
 Telephone No. **▶ (808) 538-4540** FAX No. **▶**

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

- 4 I request an additional 3-month extension of time until **MAY 15, 2010**.
- 5 For calendar year **▶** , or other tax year beginning **JUL 1, 2008** , and ending **JUN 30, 2009**.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

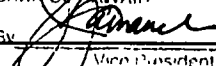
- 7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO GATHER ALL THE NECESSARY INFORMATION TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ 5,878.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$ 12,500.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ 0.

Signature and Verification

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

Signature **▶**  Title **▶** **Vice President** Date **▶** **FEB 11 2010**

Form 8868 (Rev 4-2009)

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

OMB No. 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization COOKE FOUNDATION, LTD. C/O BANK OF HAWAII	Employer identification number 23-7120804
	Number, street, and room or suite no. If a P.O. box, see instructions. P. O. BOX 3170	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HONOLULU, HI 96802-3170	

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

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

BANK OF HAWAII

- The books are in the care of ► **111 SO. KING ST., HONOLULU, HI - 96813**

Telephone No. ► **(808) 538-4540**

FAX No. ►

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

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2010**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

- ☐ calendar year _____ or
 ► ☒ tax year beginning **JUL 1, 2008**, and ending **JUN 30, 2009**.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 5,878.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 12,500.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

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

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

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

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
** SHORT TERM CAPITAL GAIN (LOSS)					
4000 SHS ISHARES S&P 500/BARRA GROWTH INDX	07/02/08	04/15/08	253,962.17	255,999.60	(2,037.43)
2000 SHS ISHARES S&P 500/BARRA GROWTH INDX	07/03/08	04/15/08	126,003.29	127,999.80	(1,996.51)
2000 SHS ISHARES MSCI EAFE INDX FUND	07/09/08	05/15/08	133,668.65	154,636.00	(20,967.35)
1000 SHS ISHARES MSCI EAFE INDX FUND	07/09/08	05/16/08	66,834.32	78,466.00	(11,631.68)
2000 SHS ISHARES S&P 500/BARRA GROWTH INDX	07/09/08	04/15/08	125,019.29	127,999.80	(2,980.51)
6928.407 SHS PAC CAP NEW ASIA GROWTH FUND	08/13/08	08/27/07	121,039.27	149,792.16	(28,752.89)
1465.577 SHS PAC CAP NEW ASIA GROWTH FUND	08/13/08	12/28/07	25,603.63	31,495.25	(5,891.62)
109.417 SHS PAC CAP NEW ASIA GROWTH FUND	08/13/08	12/28/07	1,911.52	2,351.37	(439.85)
1221.329 SHS PAC CAP INTL STOCK FUND	08/13/08	07/29/08	13,556.75	14,033.10	(476.35)
1500 SHS ISHARES MSCI EMERGING MKTS INDX	08/13/08	05/16/08	59,656.01	77,560.00	(17,903.99)
2500 SHS ISHARES MSCI EMERGING MKTS INDX	08/18/08	04/17/08	99,123.19	119,925.00	(20,801.81)
1500 SHS ISHARES MSCI EMERGING MKTS INDX	08/18/08	05/15/08	59,473.92	76,083.00	(16,609.08)
5096.927 SHS PAC CAP NEW ASIA GROWTH FUND	08/28/08	12/28/07	87,820.05	109,532.97	(21,712.92)
500 SHS ISHARES MSCI EMERGING MKTS INDX	09/04/08	04/17/08	18,308.19	23,985.00	(5,676.81)
316.44 SHS PAC CAP NEW ASIA GROWTH FUND	09/12/08	07/29/08	4,987.09	5,708.54	(721.45)
2995.133 SHS LAZARD EMERGING MKTS PORT	10/02/08	10/02/07	48,371.40	80,119.81	(31,748.41)
3.033 SHS LAZARD EMERGING MKTS PORT	10/02/08	12/27/07	48.98	72.37	(23.39)
214.596 SHS LAZARD EMERGING MKTS PORT	10/16/08	12/27/07	2,725.37	5,120.27	(2,394.90)
562.248 SHS LAZARD EMERGING MKTS PORT	10/16/08	12/27/07	7,140.55	13,415.24	(6,274.69)
1679.542 SHS LAZARD EMERGING MKTS PORT	10/16/08	12/27/07	21,330.18	40,073.88	(18,743.70)
182.406 SHS DODGE & COX INTL STOCK FUND	10/23/08	12/31/07	4,385.04	8,419.85	(4,034.81)
49.655 SHS DODGE & COX INTL STOCK FUND	10/23/08	12/31/07	1,193.71	2,292.07	(1,098.36)
167.64 SHS DODGE & COX INTL STOCK FUND	10/23/08	12/31/07	4,030.07	7,738.24	(3,708.17)
920 SHS SPDR TR TRUST SERIES 1	12/04/08	09/12/08	79,838.99	115,340.03	(35,501.04)
1480 SHS SPDR TR TRUST SERIES 1	02/02/09	09/12/08	121,101.65	185,547.01	(64,445.36)
1000 SHS SPDR TR TRUST SERIES 1	02/02/09	09/22/08	81,825.44	122,545.50	(40,720.06)
3500 SHS SPDR TR TRUST SERIES 1	02/02/09	10/17/08	286,389.04	340,268.25	(53,879.21)
920 SHS SPDR TR TRUST SERIES 1	02/17/09	09/12/08	73,409.70	118,765.92	(45,356.22)
1580 SHS SPDR TR TRUST SERIES 1	02/17/09	10/17/08	126,073.18	153,606.81	(27,533.63)
900 SHS SPDR TR TRUST SERIES 1	02/23/09	10/24/08	68,185.78	76,850.37	(8,664.59)
820 SHS SPDR TR TRUST SERIES 1	02/23/09	10/29/08	62,124.82	77,155.19	(15,030.37)
780 SHS SPDR TR TRUST SERIES 1	02/23/09	01/02/09	59,094.34	70,594.13	(11,499.79)
920 SHS SPDR TR TRUST SERIES 1	03/02/09	10/17/08	65,082.92	89,441.94	(24,359.02)
580 SHS SPDR TR TRUST SERIES 1	03/02/09	10/29/08	41,030.53	54,573.19	(13,542.66)
500 SHS SPDR TR TRUST SERIES 1	05/01/09	10/24/08	43,691.53	42,694.65	996.88
1000 SHS SPDR TR TRUST SERIES 1	05/01/09	10/29/08	87,383.05	94,091.70	(6,708.65)
1600 SHS TJX COMPANIES INC	07/07/08	08/20/07	50,806.43	48,051.68	2,754.75
330 SHS LOEWS CORP	07/18/08	02/20/08	14,121.35	14,123.54	(2.19)
600 SHS AT&T INC	08/12/08	05/13/08	19,013.89	23,721.18	(4,707.29)
200 SHS APPLE INC	08/12/08	12/11/07	35,266.64	39,117.92	(3,851.28)
900 SHS ACCENTURE LTD CL A	08/12/08	09/06/07	36,872.52	36,705.51	167.01
400 SHS FEDERAL HOME LOAN MORTGAGE CORP	08/12/08	10/25/07	2,137.82	20,111.60	(17,973.78)
600 SHS FEDERAL HOME LOAN MORTGAGE CORP	08/12/08	11/13/07	3,206.74	25,512.06	(22,305.32)
303 SHS LORILLARD INC	08/12/08	02/20/08	20,935.97	18,525.68	2,410.29
400 SHS MCDONALDS CORP	08/12/08	09/17/07	25,535.85	22,034.16	3,501.69
400 SHS NIKE INC CL B	08/12/08	11/13/07	24,712.74	25,188.28	(475.54)
.2 SHS JOHN BEAN TECHNOLOGIES CORP	08/15/08	06/17/08	2.44	3.36	(0.92)
1500 SHS AFLAC INC	08/13/08	06/17/08	82,120.93	99,867.30	(17,746.37)
800 SHS BMC STWARE INC	08/19/08	02/20/08	26,862.73	25,942.32	920.41
600 SHS HONEYWELL INTL INC	08/19/08	09/17/07	29,353.57	33,905.10	(4,551.53)
500 SHS BIOGEN IDEC INC	08/22/08	02/20/08	26,371.25	30,177.65	(3,806.40)
300 SHS BIOGEN IDEC INC	08/22/08	06/17/08	15,822.75	17,853.21	(2,030.46)
3300 SHS INVESCO LTD	08/22/08	03/13/08	84,437.61	75,641.61	8,796.00
8200 SHS JDS UNIPHASE CORP	08/22/08	03/25/08	82,589.93	115,521.60	(32,931.67)
1300 SHS PROLOGIS REITS	08/22/08	02/20/08	55,978.20	69,815.72	(13,837.52)
400 SHS PROLOGIS REITS	08/22/08	02/29/08	17,224.06	21,690.56	(4,466.50)

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
4600 SHS RELIANT ENERGY INC	09/03/08	03/25/08	71,887.47	106,617.42	(34,729.95)
1100 SHS RELIANT ENERGY INC	09/03/08	05/13/08	17,190.48	26,246.77	(9,056.29)
200 SHS MOSAIC CO/THE	09/03/08	11/13/07	19,108.15	12,559.94	6,548.21
37 SHS LOEWS CORP	09/08/08	02/20/08	1,585.22	1,583.55	1.67
600 SHS EASTMAN CHEMICAL CO	09/12/08	06/17/08	35,228.50	45,265.38	(10,036.88)
1000 SHS HUDSON CITY BANCORP INC	09/12/08	05/13/08	18,921.99	18,725.70	196.29
2600 SHS MCDERMOTT INTL INC	09/12/08	11/13/07	78,116.56	129,679.16	(51,562.60)
600 SHS MCDERMOTT INTL INC	09/12/08	02/20/08	18,026.90	29,220.66	(11,193.76)
900 SHS NIKE INC CL B	09/12/08	11/13/07	54,983.93	56,673.63	(1,689.70)
172.8 SHS JOHN BEAN TECHNOLOGIES CORP	09/15/08	05/13/08	2,371.09	2,833.50	(462.41)
194.2 SHS JOHN BEAN TECHNOLOGIES CORP	09/15/08	06/17/08	2,664.74	3,265.38	(600.64)
400 SHS GOLDMAN SACHS GROUP INC	09/18/08	11/13/07	44,598.87	91,913.92	(47,315.05)
900 SHS STATE STREET CORP COMMON	09/22/08	11/13/07	55,289.66	69,366.15	(14,076.49)
1700 SHS WACHOVIA CORP	09/30/08	09/22/08	5,133.29	28,064.96	(22,931.67)
2000 SHS COSTCO WHOLESALE CORP	10/17/08	11/13/07	116,900.94	133,905.40	(17,004.46)
400 SHS COSTCO WHOLESALE CORP	10/17/08	12/11/07	23,380.19	28,628.56	(5,248.37)
2100 SHS JANUS CAPITAL GROUP INC	11/11/08	11/13/07	16,333.91	72,172.80	(55,838.89)
1400 SHS JANUS CAPITAL GROUP INC	11/11/08	02/20/08	10,889.28	34,318.20	(23,428.92)
2200 SHS ANNALY CAPITAL MANAGEMENT INC	11/11/08	02/20/08	31,606.78	45,269.84	(13,663.06)
700 SHS MEMC ELECTRONIC MATERIALS	11/11/08	12/11/07	11,787.16	60,935.00	(49,147.84)
1200 SHS VERIZON COMMUNICATIONS	11/11/08	08/12/08	35,734.11	41,672.64	(5,938.53)
700 SHS WILLIAMS COMPANIES INC	11/11/08	06/17/08	12,860.60	27,649.72	(14,789.12)
500 SHS ABBOTT LABORATORIES	11/11/08	08/19/08	27,479.29	29,424.10	(1,944.81)
5300 SHS CITIGROUP INC	11/11/08	09/22/08	56,850.13	105,177.97	(48,327.84)
700 SHS TEXAS INSTRUMENTS INC	11/12/08	03/25/08	11,741.94	20,605.27	(8,863.33)
1400 SHS RYDER SYSTEM INC	11/12/08	05/13/08	51,263.51	101,996.16	(50,732.65)
700 SHS ANHEUSER BUSCH COS INC	11/18/08	06/19/08	49,000.00	43,494.99	5,505.01
1500 SHS INTEGRYS ENERGY GROUP INC	11/18/08	09/03/08	65,827.88	77,829.75	(12,001.87)
300 SHS BUNGE LIMITED	12/08/08	12/11/07	12,203.39	36,806.97	(24,603.58)
800 SHS WILLIAMS COMPANIES INC	12/08/08	06/17/08	11,045.70	31,599.68	(20,553.98)
700 SHS WILLIAMS COMPANIES INC	12/08/08	07/07/08	9,664.98	26,260.22	(16,595.24)
76 SHS JM SMUCKER CO/THE NEW COMMON	12/08/08	02/20/08	3,231.94	3,070.03	161.91
400 SHS HESS CORP	12/08/08	06/17/08	16,791.78	51,639.84	(34,848.06)
700 SHS HEWLETT-PACKARD CO	12/08/08	03/25/08	24,728.69	33,815.53	(9,086.84)
2800 SHS JONES APPAREL GROUP INC	12/08/08	09/12/08	16,944.66	54,774.72	(37,830.06)
.81 SHS JM SMUCKER CO/THE NEW COMMON	12/11/08	02/20/08	34.82	32.72	2.10
400 SHS BOSTON PROPERTIES INC	01/05/09	08/22/08	21,597.55	39,761.32	(18,163.77)
600 SHS JOHNSON & JOHNSON	01/23/09	05/13/08	33,416.09	40,087.32	(6,671.23)
3100 SHS TYSON FOODS INC CL A	01/26/09	04/14/08	27,912.55	52,842.91	(24,930.36)
1000 SHS TYSON FOODS INC CL A	01/26/09	05/13/08	9,004.05	17,929.60	(8,925.55)
1000 SHS CHARLES SCHWAB CORP	01/30/09	08/19/08	13,650.32	22,511.10	(8,860.78)
500 SHS AFLAC INC	02/17/09	11/11/08	8,700.85	22,196.85	(13,496.00)
200 SHS AMGEN INC	02/17/09	08/22/08	11,340.17	12,782.62	(1,442.45)
800 SHS BANK AMERICA CORP	02/17/09	08/12/08	3,974.22	24,809.84	(20,835.62)
500 SHS BOSTON PROPERTIES INC	02/17/09	08/22/08	18,420.19	49,701.65	(31,281.46)
2300 SHS CAMERON INTL CORP	02/17/09	09/12/08	45,726.96	97,396.03	(51,669.07)
2300 SHS DELL INC	02/17/09	12/08/08	20,444.12	27,918.78	(7,474.66)
900 SHS DISNEY WALT CO	02/17/09	08/12/08	16,038.63	29,032.20	(12,993.57)
200 SHS GRAINGER W W INC	02/17/09	08/19/08	14,575.59	18,185.60	(3,610.01)
1500 SHS HUDSON CITY BANCORP INC	02/17/09	05/13/08	16,872.35	28,088.55	(11,216.20)
700 SHS HUDSON CITY BANCORP INC	02/17/09	11/11/08	7,873.77	12,373.20	(4,499.43)
100 SHS HEWLETT-PACKARD CO	02/17/09	03/25/08	3,456.42	4,830.79	(1,374.37)
200 SHS JOHNSON & JOHNSON	02/17/09	05/13/08	11,232.27	13,362.44	(2,130.17)
1400 SHS OWENS-ILLINOIS INC	02/17/09	03/25/08	22,233.55	81,156.18	(58,922.63)
700 SHS OWENS-ILLINOIS INC	02/17/09	10/08/08	11,116.78	16,402.82	(5,286.04)
930 SHS PFIZER INC	02/17/09	02/20/08	13,268.42	20,699.85	(7,431.43)
300 SHS PHILIP MORRIS INTL	02/17/09	09/12/08	10,487.61	16,150.11	(5,662.50)
900 SHS SYSCO CORP	02/17/09	11/11/08	20,755.59	21,861.90	(1,106.31)

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
3300 SHS ACTIVISION BLIZZARD INC	02/17/09	08/07/08	31,285.80	56,956.85	(25,671.05)
1200 SHS CHARLES SCHWAB CORP	02/17/09	08/19/08	15,287.67	27,013.32	(11,725.65)
300 SHS JOHNSON & JOHNSON	03/10/09	05/13/08	14,225.11	20,043.66	(5,818.55)
500 SHS H & R BLOCK INC	03/19/09	11/11/08	9,747.89	9,074.65	673.24
1900 SHS ACTIVISION BLIZZARD INC	03/19/09	08/07/08	18,585.88	32,793.33	(14,207.45)
2200 SHS ACTIVISION BLIZZARD INC	03/19/09	11/11/08	21,520.50	27,237.76	(5,717.26)
600 SHS EXPRESS SCRIPTS	03/19/09	05/13/08	27,681.26	42,853.44	(15,172.18)
400 SHS FLUOR CORP NEW	03/19/09	03/25/08	15,694.83	28,167.56	(12,472.73)
300 SHS GRAINGER W W INC	03/19/09	08/19/08	20,179.92	27,278.40	(7,098.48)
1800 SHS MASSEY ENERGY COMPANY	03/19/09	11/11/08	22,720.37	34,200.00	(11,479.63)
200 SHS PHILIP MORRIS INTL	03/19/09	09/12/08	7,468.60	10,766.74	(3,298.14)
500 SHS SOUTHERN CO	03/19/09	12/08/08	15,039.66	18,535.50	(3,495.84)
300 SHS WAL-MART STORES INC	03/19/09	05/13/08	14,903.92	17,150.58	(2,246.66)
200 SHS WAL-MART STORES INC	03/19/09	12/08/08	9,935.94	11,484.64	(1,548.70)
400 SHS EXPRESS SCRIPTS	04/08/09	05/13/08	19,488.69	28,568.96	(9,080.27)
500 SHS FMC TECHNOLOGIES INC	04/08/09	06/17/08	16,658.15	36,837.98	(20,179.83)
700 SHS H & R BLOCK INC	04/08/09	11/11/08	11,377.59	12,704.51	(1,326.92)
300 SHS NORTHERN TRUST CORP	04/08/09	06/17/08	17,130.14	21,490.71	(4,360.57)
900 SHS QUALCOMM INC	04/08/09	08/22/08	35,828.43	49,903.47	(14,075.04)
5100 SHS WINDSTREAM CORP	04/08/09	11/12/08	41,590.27	44,062.47	(2,472.20)
1200 SHS WINDSTREAM CORP	04/08/09	11/21/08	9,785.94	8,302.08	1,483.86
400 SHS LORILLARD INC	05/08/09	04/08/09	26,205.04	25,407.16	797.88
1700 SHS PEPSI BOTTLING GROUP INC	05/08/09	11/12/08	54,561.11	34,777.58	19,783.53
800 SHS PEPSI BOTTLING GROUP INC	05/08/09	02/17/09	25,675.82	17,119.44	8,556.38
2100 SHS UNUM GROUP	05/08/09	08/22/08	39,011.32	51,668.61	(12,657.29)
600 SHS FAMILY DOLLAR STORES INC	05/08/09	02/17/09	18,118.33	16,044.48	2,073.85
800 SHS FMC TECHNOLOGIES INC	05/08/09	05/13/08	30,766.17	57,479.46	(26,713.29)
400 SHS FMC TECHNOLOGIES INC	05/08/09	06/17/08	15,383.08	29,470.39	(14,087.31)
1500 SHS AK STEEL HOLDING CORP	05/08/09	05/13/08	20,712.22	103,154.25	(82,442.03)
700 SHS AK STEEL HOLDING CORP	05/08/09	06/17/08	9,665.70	48,443.71	(38,778.01)
1000 SHS AK STEEL HOLDING CORP	05/08/09	09/18/08	13,808.14	27,802.00	(13,993.86)
1100 SHS AMGEN INC	05/08/09	08/22/08	51,676.23	70,304.41	(18,628.18)
5000 SHS ALTERA CORPORATION	05/08/09	11/11/08	77,028.01	77,032.00	(3.99)
353.142857 SHS ARCHER-DANIELS MIDLAND CO	06/05/09	12/08/08	9,829.12	9,476.20	352.92
264.857143 SHS ARCHER-DANIELS MIDLAND CO	06/05/09	02/17/09	7,371.84	7,219.90	151.94
5607 SHS SPRINT NEXTEL CORP	06/05/09	04/08/09	28,595.52	23,653.69	4,941.83
836 SHS CONAGRA FOODS INC	06/05/09	01/26/09	16,545.68	14,893.67	1,652.01
706.574712 SHS VALERO ENERGY CORP	06/05/09	11/11/08	12,804.50	13,476.14	(671.64)
397.448276 SHS VALERO ENERGY CORP	06/05/09	02/17/09	7,202.53	8,837.51	(1,634.98)
308.82353 SHS AGCO CORP COM	06/08/09	11/18/08	8,872.89	8,260.07	612.82
574 SHS FAMILY DOLLAR STORES INC	06/08/09	02/17/09	17,646.83	15,349.22	2,297.61
194 SHS BARD C R INC	06/08/09	01/23/09	14,250.15	16,596.60	(2,346.45)
97 SHS BARD C R INC	06/08/09	01/30/09	7,125.08	8,365.48	(1,240.40)
2425 SHS COVENTRY HEALTH CARE INC	06/08/09	03/19/09	43,010.63	28,774.56	14,236.07
1358 SHS COMMScope INC	06/08/09	04/08/09	33,921.15	21,385.65	12,535.50
3311 SHS MARVELL TECHNOLOGY GROUP LTD	06/08/09	05/08/09	36,975.96	35,253.87	1,722.09
876 SHS DOW CHEMICAL CO	06/15/09	05/08/09	14,559.18	15,350.67	(791.49)
1034.76259 SHS GENERAL ELECTRIC CO	06/15/09	12/08/08	13,583.29	19,637.00	(6,053.71)
2706.302158 SHS GENERAL ELECTRIC CO	06/15/09	03/19/09	35,525.52	28,875.97	6,649.55
1790.935252 SHS GENERAL ELECTRIC CO	06/15/09	05/08/09	23,509.53	26,017.10	(2,507.57)
353 SHS APOLLO GROUP INC CL A	06/15/09	02/17/09	22,296.91	28,723.08	(6,426.17)
3399 SHS MACY'S INC	06/15/09	04/08/09	40,172.08	34,521.94	5,650.14
750 SHS SYSCO CORP	06/15/09	11/11/08	17,170.58	18,218.25	(1,047.67)
618.222222 SHS ALLSTATE CORP	06/15/09	05/08/09	15,078.36	16,058.32	(979.96)
2100 SHS ANEAD DEVICES	06/15/09	06/17/08	52,226.07	71,484.63	(19,258.56)
630 SHS GILEAD SCIENCES INC	06/16/09	02/17/09	27,879.80	30,933.63	(3,053.83)
1541.076924 SHS MORGAN STANLEY	06/16/09	11/11/08	43,514.57	21,064.67	22,449.90
342.461538 SHS MORGAN STANLEY	06/16/09	03/19/09	9,669.91	7,571.34	2,098.57

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
970.972973 SHS WAL-MART STORES INC	06/16/09	10/17/08	46,822.31	52,374.09	(5,551.78)
238.796761 SHS AT&T INC	06/16/09	12/08/08	5,773.96	7,238.12	(1,464.16)
776 SHS DOVER CORP	06/18/09	03/19/09	26,274.68	20,509.14	5,765.54
352.941177 SHS FMC CORP COM NEW	06/18/09	09/12/08	17,412.96	24,109.73	(6,696.77)
308.823529 SHS FMC CORP COM NEW	06/18/09	09/18/08	15,236.34	18,194.43	(2,958.09)
88.235294 SHS FMC CORP COM NEW	06/18/09	11/21/08	4,353.24	2,738.69	1,614.55
398 SHS J C PENNEY CO INC	06/18/09	05/08/09	10,373.60	12,197.94	(1,824.34)
199.166667 SHS LORILLARD INC	06/18/09	11/11/08	13,556.61	11,938.53	1,618.08
39.833333 SHS LORILLARD INC	06/18/09	04/08/09	2,711.32	2,530.13	181.19
96.95122 SHS DEVON ENERGY CORP	06/18/09	07/07/08	5,949.87	11,243.12	(5,293.25)
706.285714 SHS SYMANTEC CORP	06/18/09	08/13/08	11,116.65	15,602.27	(4,485.62)
750.428572 SHS SYMANTEC CORP	06/18/09	09/12/08	11,811.44	15,345.74	(3,534.30)
1015.285714 SHS SYMANTEC CORP	06/18/09	03/19/09	15,980.18	14,252.69	1,727.49
220.833333 SHS BUNGE LIMITED	06/22/09	10/17/08	12,794.20	9,478.37	3,315.83
1589.491525 SHS COMCAST CORP CL A	06/22/09	12/08/08	21,835.39	26,410.67	(4,575.28)
1015.508475 SHS COMCAST CORP CL A	06/22/09	01/05/09	13,950.39	17,821.87	(3,871.48)
339.5 SHS NOBLE CORP	06/24/09	12/08/08	10,405.20	7,975.09	2,430.11
824.5 SHS NOBLE CORP	06/24/09	02/17/09	25,269.78	20,059.43	5,210.35
838.863014 SHS SOUTHWEST AIRLINES	06/24/09	08/13/08	5,270.19	12,423.48	(7,153.29)
1393 SHS DOMINION RESOURCES INC /VA	06/24/09	09/03/08	45,770.71	59,447.81	(13,677.10)
925 SHS PHILIP MORRIS INTL	06/24/09	05/08/09	38,636.26	37,963.02	673.24
1100 SHS HCP INC	06/25/09	12/08/08	22,761.27	26,631.33	(3,870.06)
600 SHS HCP INC	06/25/09	02/17/09	12,415.24	11,545.98	869.26
200 SHS HCP INC	06/25/09	05/08/09	4,138.41	4,550.76	(412.35)
529.894368 SHS AMERISOURCEBERGEN CORP	06/25/09	08/12/08	9,710.48	11,372.04	(1,661.56)
716.4 SHS LILLY ELI & CO	06/25/09	12/08/08	25,046.49	25,167.20	(120.71)
477.6 SHS LILLY ELI & CO	06/25/09	02/17/09	16,697.66	16,660.51	37.15
1273.435897 SHS SOUTHERN CO	06/25/09	11/18/08	40,341.41	44,917.78	(4,576.37)
39.794872 SHS SOUTHERN CO	06/25/09	12/08/08	1,260.67	1,475.23	(214.56)
238.769231 SHS SOUTHERN CO	06/25/09	02/17/09	7,564.01	7,322.67	241.34
4600 SHS NEWELL RUBBERMAID INC	06/25/09	05/08/09	48,442.73	51,969.42	(3,526.69)
400 SHS MOSAIC CO/THE	06/29/09	10/08/08	18,615.36	13,977.92	4,637.44
900 SHS NEWMONT MINING CORP HLDG CO	06/29/09	03/19/09	38,111.68	38,596.41	(484.73)
525 SHS NEWMONT MINING CORP HLDG CO	06/29/09	05/08/09	22,231.81	23,005.19	(773.38)
291 SHS AMAZON.COM INC	06/29/09	03/19/09	24,402.63	20,382.89	4,019.74
1943 SHS COCA COLA ENTERPRISES INC	06/29/09	05/08/09	32,544.41	34,012.41	(1,468.00)
225 SHS NORTHROP GRUMMAN CORP	06/29/09	05/08/09	10,475.28	11,366.26	(890.98)
194.034229 SHS ENSCO INTL INC	06/29/09	09/12/08	6,880.47	11,876.02	(4,995.55)
351.687042 SHS ENSCO INTL INC	06/29/09	05/08/09	12,470.85	12,084.92	385.93
309.272727 SHS AUTO DATA PROCESSING INC	06/29/09	11/12/08	10,884.29	10,654.63	229.66
176.727273 SHS AUTO DATA PROCESSING INC	06/29/09	02/17/09	6,219.60	6,482.93	(263.33)
574 SHS WYETH	06/29/09	01/26/09	26,001.53	24,959.93	1,041.60
55000 UNITS LEHMAN BRO HOLDINGS SR UNSEC SER MTN 5.625% 01/24/2013	07/08/08	01/22/08	52,283.55	55,506.55	(3,223.00)
35000 UNITS LEHMAN BRO HOLDINGS SR UNSEC SER MTN 5.625% 01/24/2013	07/08/08	03/13/08	33,271.35	32,839.45	431.90
100000 UNITS TENNESSEE VALLEY AUTH BONDS 4.875% 12/15/2016	07/11/08	07/08/08	101,647.00	101,064.00	583.00
160000 UNITS FEDERAL HOME LOAN MORTGAGE CORP NOTES 5.125% 11/17/2017	07/14/08	10/11/07	166,148.80	159,851.20	6,297.60
115000 UNITS WAL-MART STORES INC NOTES 5.875% 04/05/2027	07/15/08	09/13/07	111,823.70	110,857.70	966.00
75000 UNITS HAWAII STATE ARPTS SYS REV AMT REF 5.75% 07/01/2013-2011	07/21/08	03/03/08	76,851.75	78,325.50	(1,473.75)
5000 UNITS TEXTRON FINANCIAL CORP NOTES 5.125% 11/01/2010	08/11/08	10/29/07	5,009.60	4,995.05	14.55
25000 UNITS BEAR STEARNS COS INC SR UNSEC 7.25% 02/01/2018	08/25/08	07/17/08	26,005.00	25,567.75	437.25

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
25000 UNITS MERRILL LYNCH & CO NOTES 3.05125% 05/20/2009	09/04/08	05/15/08	24,839.32	24,938.25	(98.93)
50000 UNITS HAWAII STATE ARPTS SYS REV AMT REF 5.75% 07/01/2016-2011	09/19/08	03/05/08	49,860.00	51,742.00	(1,882.00)
25000 UNITS US TREASURY BONDS 5.5% 08/15/2028	09/29/08	10/15/07	29,151.36	26,705.08	2,446.28
75000 UNITS FEDERAL HOME LN BANK BONDS 5.25% 10/06/2011-2008	10/06/08	06/06/08	75,000.00	75,611.25	(611.25)
100000 UNITS MICHIGAN MUN BD AUTH REV REF TAXABLE SCH LN REVOLVING FD SER A-3 2.9% 09/01/2048-2008	09/30/08	03/17/08	100,000.00	100,000.00	0.00
50000 UNITS MICHIGAN MUN BD AUTH REV REF TAXABLE SCH LN REVOLVING FD SER A-3 2.9% 09/01/2048-2008	09/30/08	03/26/08	50,000.00	50,000.00	0.00
75000 UNITS US TREASURY NOTES 4.25% 08/15/2015	11/13/08	07/11/08	80,109.38	78,281.25	1,828.13
100000 UNITS MUNICIPAL ELEC AUTH GA CP 5.75% 12/03/2008	12/05/08	10/22/08	100,000.00	100,000.00	0.00
100000 UNITS FEDERAL NATIONAL MTGE ASSN NOTES 4.375% 06/30/2011-2008	12/30/08	06/26/08	100,000.00	100,080.00	(80.00)
100000 UNITS FEDERAL HOME LOAN BANK BONDS 3.25% 01/14/2009	01/14/09	09/24/08	100,000.00	100,000.00	0.00
60000 UNITS FEDERAL HOME LN BANK BONDS 4.875% 11/18/2011	01/14/09	01/24/08	65,158.80	63,579.60	1,579.20
65000 UNITS BEAR STEARNS COS INC SR NOTES 5.5% 08/15/2011	01/15/09	04/29/08	66,839.50	65,547.30	1,292.20
20000 UNITS FEDERAL HOME LN BANK BONDS 4.875% 11/27/2013	01/23/09	02/13/08	21,728.20	21,167.60	560.60
60000 UNITS WHIRLPOOL CORP NOTES SER MTN 5.5% 03/01/2013	01/22/09	02/27/08	52,800.00	60,433.20	(7,633.20)
150000 UNITS FEDERAL NATIONAL MTGE ASSN NOTES 2% 01/09/2012	02/03/09	01/15/09	149,481.00	150,580.50	(1,099.50)
65000 UNITS FEDERAL NATIONAL MTGE ASSN NOTES 2% 01/09/2012	02/10/09	01/15/09	64,952.18	65,237.25	(285.07)
200000 UNITS FEDERAL NATIONAL MTGE ASSN NOTES 2% 01/09/2012	02/10/09	01/15/09	199,852.85	200,774.00	(921.15)
40000 UNITS PACIFIC GAS & ELEC CO SR UNSEC 3.6% 03/01/2009	03/01/09	11/21/08	40,000.00	39,713.60	286.40
150000 UNITS MUNICIPAL ELEC AUTH GA CP 2.5% 04/06/2009	04/06/09	02/03/09	150,000.00	150,000.00	0.00
45000 UNITS FEDERAL HOME LOAN MTGE CORP NOTES 5% 04/30/2015-2008	04/30/09	05/08/08	45,000.00	45,000.00	0.00
45000 UNITS AMERICAN EXPRESS CREDIT SR UNSEC 5% 12/02/2010	04/29/09	10/15/08	44,752.50	41,400.00	3,352.50
50000 UNITS MERRILL LYNCH & CO SR UNSEC 1.29125% 05/08/2009	05/08/09	09/04/08	50,000.00	48,787.30	1,212.70
150000 UNITS MUNICIPAL ELEC AUTH GA CP 2.5% 05/27/2009	05/27/09	04/06/09	150,000.00	150,000.00	0.00
125000 UNITS MORGAN STANLEY FDIC GUARANTEED 1.95% 06/20/2012	06/04/09	01/14/09	125,047.50	124,947.50	100.00
3770.739 SHS SA INTL VALUE FUND	03/31/09	11/03/08	24,170.44	33,672.70	(9,502.26)
6666.667 SHS SA INTL VALUE FUND	05/01/09	11/03/08	51,133.34	59,533.34	(8,400.00)
50 SHS BARD C R INC	06/16/09	01/30/09	3,578.40	4,312.10	(733.70)
100 SHS COCA COLA ENTERPRISES INC	06/16/09	05/08/09	1,737.55	1,750.51	(12.96)
180.352941 SHS AGCO CORP COM	06/16/09	11/18/08	4,897.21	4,823.89	73.32
360.444444 SHS ALLSTATE CORP	06/16/09	05/08/09	8,578.86	9,362.55	(783.69)
2150 SHS SPRINT NEXTEL CORP	06/16/09	04/08/09	11,577.66	9,069.99	2,507.67
175 SHS WYETH	06/16/09	01/26/09	7,713.80	7,609.74	104.06

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
412 SHS SYMANTEC CORP	06/16/09	08/13/08	6,499.62	9,101.33	(2,601.71)
338 SHS SYMANTEC CORP	06/16/09	09/12/08	5,332.22	6,911.86	(1,579.64)
223.678161 SHS VALERO ENERGY CORP	06/16/09	02/17/09	3,849.42	4,973.61	(1,124.19)
70.285714 SHS ARCHER-DANIELS MIDLAND CO	06/16/09	12/08/08	1,905.77	1,886.04	19.73
154.714286 SHS ARCHER-DANIELS MIDLAND CO	06/16/09	02/17/09	4,195.01	4,217.45	(22.44)
47.090909 SHS AUTO DATA PROCESSING INC	06/16/09	11/12/08	1,710.36	1,622.31	88.05
102.909091 SHS AUTO DATA PROCESSING INC	06/16/09	02/17/09	3,737.69	3,775.03	(37.34)
373.888889 SHS BANK AMERICA CORP	06/16/09	04/08/09	4,781.91	2,614.87	2,167.04
901.111111 SHS BANK AMERICA CORP	06/16/09	05/08/09	11,524.91	12,832.00	(1,307.09)
69.75 SHS BUNGE LIMITED	06/16/09	10/17/08	4,323.41	2,993.73	1,329.68
325 SHS BMC STWARE INC	06/16/09	02/17/09	11,220.95	9,618.12	1,602.83
1442 SHS COMMScope INC	06/16/09	04/08/09	34,656.13	22,708.47	11,947.66
2425 SHS COVENTRY HEALTH CARE INC	06/16/09	03/19/09	40,555.86	28,774.57	11,781.29
307.847458 SHS COMCAST CORP CL A	06/16/09	12/08/08	4,156.45	5,115.13	(958.68)
592.152542 SHS COMCAST CORP CL A	06/16/09	01/05/09	7,995.03	10,392.10	(2,397.07)
650 SHS DOVER CORP	06/16/09	03/19/09	22,378.92	17,179.04	5,199.88
103.04878 SHS DEVON ENERGY CORP	06/16/09	07/07/08	6,473.70	11,950.24	(5,476.54)
205.965771 SHS ENSCO INTL INC	06/16/09	09/12/08	7,900.50	12,606.30	(4,705.80)
335 SHS FAMILY DOLLAR STORES INC	06/16/09	02/17/09	9,521.02	8,958.17	562.85
206.117647 SHS FMC CORP COM NEW	06/16/09	09/12/08	10,311.28	14,080.08	(3,768.80)
180.352941 SHS FMC CORP COM NEW	06/16/09	09/18/08	9,022.37	10,625.55	(1,603.18)
51.529412 SHS FMC CORP COM NEW	06/16/09	11/21/08	2,577.83	1,599.40	978.43
300 SHS GILEAD SCIENCES INC	06/16/09	02/17/09	13,226.89	14,730.30	(1,503.41)
1597 SHS INTEL CORP	06/16/09	08/12/08	25,343.73	39,030.68	(13,686.95)
1300 SHS MACY'S INC	06/16/09	04/08/09	14,626.31	13,203.45	1,422.86
1425 SHS MARVELL TECHNOLOGY GROUP LTD	06/16/09	05/08/09	17,068.49	15,172.69	1,895.80
550 SHS LEGGETT & PLATT INC	06/16/09	08/19/08	8,106.41	11,255.42	(3,149.01)
346.153846 SHS MORGAN STANLEY	06/16/09	11/11/08	9,816.00	4,731.51	5,084.49
76.923077 SHS MORGAN STANLEY	06/16/09	03/19/09	2,181.34	1,700.66	480.68
224.5 SHS NOBLE CORP	06/16/09	12/08/08	7,693.03	5,273.66	2,419.37
875.5 SHS NOBLE CORP	06/16/09	02/17/09	30,001.12	21,300.21	8,700.91
618 SHS NORFOLK SOUTHERN CORP	06/16/09	11/11/08	24,157.42	34,258.15	(10,100.73)
103 SHS NORFOLK SOUTHERN CORP	06/16/09	11/21/08	4,026.24	4,484.93	(458.69)
200 SHS QUALCOMM INC	06/16/09	08/22/08	8,731.77	11,089.66	(2,357.89)
489.315068 SHS SOUTHWEST AIRLINES	06/16/09	08/13/08	3,133.93	7,246.70	(4,112.77)
248.333334 SHS ALLSTATE CORP	06/16/09	05/08/09	5,910.53	6,450.46	(539.93)
750 SHS SPRINT NEXTEL CORP	06/16/09	04/08/09	4,038.72	3,163.95	874.77
1789.794872 SHS SOUTHERN CO	06/16/09	11/18/08	53,903.47	63,131.25	(9,227.78)
60.205128 SHS SOUTHERN CO	06/16/09	12/08/08	1,813.21	2,231.87	(418.66)
481.714286 SHS SYMANTEC CORP	06/16/09	08/13/08	7,599.43	10,641.36	(3,041.93)
511.821428 SHS SYMANTEC CORP	06/16/09	09/12/08	8,074.39	10,466.39	(2,392.00)
231.464286 SHS SYMANTEC CORP	06/16/09	03/19/09	3,651.53	3,249.32	402.21
275 SHS TIME WARNER INC	06/16/09	05/08/09	6,859.23	6,940.73	(81.50)
725 SHS WELLS FARGO COMPANY	06/16/09	09/22/08	17,791.04	25,445.83	(7,654.79)
423.378378 SHS WAL-MART STORES INC	06/16/09	10/17/08	20,426.55	22,836.95	(2,410.40)
1075 SHS VERIZON COMMUNICATIONS	06/16/09	08/12/08	31,775.43	37,331.74	(5,556.31)
79.636364 SHS AUTO DATA PROCESSING INC	06/16/09	11/12/08	2,892.42	2,743.52	148.90
120.363636 SHS AUTO DATA PROCESSING INC	06/16/09	02/17/09	4,371.65	4,415.32	(43.67)
150 SHS APOLLO GROUP INC CL A	06/16/09	02/17/09	9,545.26	12,205.28	(2,660.02)
262.555556 SHS CENTURYTEL INC	06/16/09	02/17/09	8,276.82	6,662.56	1,614.26
525 SHS CONAGRA FOODS INC	06/16/09	01/26/09	9,743.74	9,353.09	390.65
150 SHS COCA COLA ENTERPRISES INC	06/16/09	05/08/09	2,606.33	2,625.76	(19.43)
421.409396 SHS CONOCOPHILLIPS	06/16/09	03/19/09	18,262.36	16,661.64	1,600.72
550 SHS COMCAST CORP CL A	06/16/09	01/05/09	7,425.90	9,652.33	(2,226.43)
1825 SHS DOMINION RESOURCES INC /VA	06/16/09	09/03/08	59,323.20	77,883.88	(18,560.68)
1150 SHS DOW CHEMICAL CO	06/16/09	05/08/09	18,490.83	20,152.14	(1,661.31)
125 SHS FAMILY DOLLAR STORES INC	06/16/09	02/17/09	3,552.61	3,342.60	210.01
240.941176 SHS FMC CORP COM NEW	06/16/09	09/12/08	12,053.37	16,458.91	(4,405.54)

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
34.058824 SHS FMC CORP COM NEW	06/16/09	09/18/08	1,703.83	2,006.59	(302.76)
1565.23741 SHS GENERAL ELECTRIC CO	06/16/09	12/08/08	20,034.36	29,703.98	(9,669.62)
2634.76259 SHS GENERAL ELECTRIC CO	06/16/09	05/08/09	33,723.83	38,275.46	(4,551.63)
249.642857 SHS INT'L BUSINESS MACHINES	06/16/09	02/17/09	26,955.59	22,804.15	4,151.44
150.357143 SHS INT'L BUSINESS MACHINES	06/16/09	03/19/09	16,235.05	13,902.25	2,332.80
1050 SHS JOHNSON CONTROLS	06/16/09	04/08/09	22,044.50	15,672.72	6,371.78
1575 SHS MACY'S INC	06/16/09	04/08/09	17,720.34	15,996.49	1,723.85
1650 SHS MARVELL TECHNOLOGY GROUP LTD	06/16/09	05/08/09	19,763.51	17,568.38	2,195.13
1083.6 SHS LILLY ELI & CO	06/16/09	12/08/08	35,751.16	38,066.98	(2,315.82)
541.4 SHS LILLY ELI & CO	06/16/09	02/17/09	17,862.39	18,886.08	(1,023.69)
214.833333 SHS LORILLARD INC	06/16/09	11/11/08	14,235.93	12,877.62	1,358.31
60.166667 SHS LORILLARD INC	06/16/09	04/08/09	3,986.94	3,821.66	165.28
375 SHS LEGGETT & PLATT INC	06/16/09	08/19/08	5,527.09	7,674.15	(2,147.06)
650 SHS MCKESSON CORP	06/16/09	02/17/09	27,104.17	29,089.97	(1,985.80)
363.76923 SHS MORGAN STANLEY	06/16/09	11/11/08	10,315.53	4,972.29	5,343.24
180.615385 SHS MORGAN STANLEY	06/16/09	03/19/09	5,121.78	3,993.16	1,128.62
300 SHS NORTHERN TRUST CORP	06/16/09	06/17/08	15,940.65	21,490.71	(5,550.06)
375 SHS J C PENNEY CO INC	06/16/09	05/08/09	9,925.77	11,493.04	(1,567.27)
571.821918 SHS SOUTHWEST AIRLINES	06/16/09	08/13/08	3,662.36	8,468.63	(4,806.27)
350 SHS WYNDHAM WORLDWIDE CORP	06/30/09	06/16/09	4,221.38	4,049.67	171.71
150 SHS ARCHER-DANIELS MIDLAND CO	06/30/09	02/17/09	4,013.89	4,088.94	(75.05)
125 SHS AFLAC INC	06/30/09	06/16/09	3,902.39	3,948.81	(46.42)
125 SHS ALEXANDER & BALDWIN INC	06/30/09	06/16/09	2,930.03	2,942.84	(12.81)
150 SHS AUTONATION INC	06/30/09	06/16/09	2,606.03	2,460.00	146.03
210.823529 SHS AGCO CORP COM	06/30/09	11/18/08	6,120.04	5,638.87	481.17
180.545455 SHS AMGEN INC	06/30/09	08/22/08	9,544.83	11,539.22	(1,994.39)
150.454545 SHS AMGEN INC	06/30/09	11/11/08	7,954.03	8,810.50	(856.47)
169 SHS AMGEN INC	06/30/09	06/16/09	8,934.46	8,680.92	253.54
91 SHS APOLLO GROUP INC CL A	06/30/09	02/17/09	6,520.89	7,404.53	(883.64)
1075 SHS ATMEL CORP	06/30/09	06/16/09	3,943.42	4,231.63	(288.21)
175 SHS BJ'S WHOLESALE CLUB INC	06/30/09	06/16/09	5,654.10	5,553.73	100.37
200 SHS CAREER EDUCATION CORP	06/30/09	06/16/09	4,958.87	4,137.06	821.81
550 SHS CENTRAL EURO DISTRIBUTION CORP	06/30/09	06/16/09	14,629.13	15,495.81	(866.68)
125 SHS CULLEN FROST BANKERS INC	06/30/09	06/16/09	5,763.60	5,845.56	(81.96)
250 SHS MACK-CALI REALTY CORP	06/30/09	06/16/09	5,685.85	5,595.23	90.62
75 SHS CENTURYTEL INC	06/30/09	02/17/09	2,297.94	1,903.18	394.76
500 SHS FORD MOTOR COMPANY	06/30/09	06/16/09	3,004.92	2,889.55	115.37
150 SHS FAMILY DOLLAR STORES INC	06/30/09	02/17/09	4,260.39	4,011.12	249.27
475 SHS FOOT LOCKER INC	06/30/09	06/16/09	4,970.13	4,922.14	47.99
275 SHS HERBALIFE LTD	06/30/09	06/16/09	8,705.78	7,909.00	796.78
100 SHS THE HERSHEY COMPANY	06/30/09	06/16/09	3,593.90	3,398.38	195.52
175 SHS MASSEY ENERGY COMPANY	06/30/09	06/16/09	3,417.66	3,747.80	(330.14)
325 SHS MORGAN STANLEY	06/30/09	11/11/08	9,288.26	4,442.36	4,845.90
400 SHS PROCTER & GAMBLE CO	06/30/09	06/16/09	20,400.47	20,091.48	308.99
125 SHS RENAISSANCERE HOLDINGS LTD	06/30/09	06/16/09	5,823.60	5,784.31	39.29
175 SHS SCOTTS MIRACLE GRO CO CL A	06/30/09	06/16/09	6,128.34	6,137.25	(8.91)
75 SHS SOUTHWESTERN ENERGY CO	06/30/09	06/16/09	2,911.42	3,217.76	(306.34)
250 SHS TEMPLE INLAND INC	06/30/09	06/16/09	3,271.41	3,051.15	220.26
57.5 SHS WELLS FARGO COMPANY	06/30/09	09/22/08	1,406.41	2,018.12	(611.71)
167.5 SHS WELLS FARGO COMPANY	06/30/09	11/11/08	4,096.94	4,852.29	(755.35)
125 SHS WAL-MART STORES INC	06/30/09	10/17/08	6,050.09	6,742.47	(692.38)
** TOTAL SHORT TERM CAPITAL GAIN (LOSS)			10,451,667.62	12,532,011.98	(2,080,344.36)

**** LONG TERM CAPITAL GAIN (LOSS)**

17241.379 SHS PAC CAP INTL STOCK FUND	07/14/08	02/17/06	200,000.00	184,137.93	15,862.07
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Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
11971.283 SHS PAC CAP INTL STOCK FUND	08/13/08	02/17/06	132,881.24	127,853.30	5,027.94
8338.653 SHS PAC CAP INTL STOCK FUND	08/22/08	12/08/00	91,975.34	85,971.51	6,003.83
19033.61 SHS PAC CAP INTL STOCK FUND	08/22/08	02/17/06	209,940.72	203,278.96	6,661.76
18248.175 SHS PAC CAP INTL STOCK FUND	08/28/08	12/08/00	202,737.22	188,138.69	14,598.53
323.354 SHS PAC CAP NEW ASIA GROWTH FUND	08/28/08	12/07/06	5,571.39	5,836.54	(265.15)
437.95 SHS PAC CAP NEW ASIA GROWTH FUND	08/28/08	12/07/06	7,545.88	7,905.00	(359.12)
14031.805 SHS PAC CAP INTL STOCK FUND	09/04/08	12/08/00	143,545.37	144,667.91	(1,122.54)
1500 SHS ISHARES MSCI EMERGING MKTS INDX	09/04/08	01/22/07	54,924.59	56,662.90	(1,738.31)
2845.298 SHS PAC CAP NEW ASIA GROWTH FUND	09/12/08	09/16/05	44,841.90	44,756.54	85.36
998.665 SHS PAC CAP NEW ASIA GROWTH FUND	09/12/08	09/26/05	15,738.96	15,728.98	9.98
2168.711 SHS PAC CAP NEW ASIA GROWTH FUND	09/12/08	12/07/06	34,178.88	39,145.24	(4,966.36)
224.167 SHS PAC CAP INTL STOCK FUND	09/12/08	12/08/00	2,284.26	2,311.16	(26.90)
22731.086 SHS PAC CAP INTL STOCK FUND	09/12/08	12/08/00	231,629.77	234,357.50	(2,727.73)
1994.847 SHS PAC CAP INTL STOCK FUND	09/12/08	09/12/05	20,327.49	19,190.43	1,137.06
4273.504 SHS LAZARD EMERGING MKTS PORT	10/02/08	08/31/07	69,017.10	102,264.95	(33,247.85)
3033.81 SHS LAZARD EMERGING MKTS PORT	10/16/08	08/24/07	38,529.39	71,173.18	(32,643.79)
2195.167 SHS PAC CAP NEW ASIA GROWTH FUND	10/22/08	03/04/05	24,893.19	31,961.63	(7,068.44)
954.575 SHS PAC CAP NEW ASIA GROWTH FUND	10/22/08	09/16/05	10,824.88	15,015.46	(4,190.58)
1821.261 SHS PAC CAP NEW ASIA GROWTH FUND	10/22/08	12/08/05	20,653.10	27,883.50	(7,230.40)
6682.418 SHS DODGE & COX INTL STOCK FUND	10/23/08	01/22/07	160,645.32	293,825.92	(133,180.60)
4436.557 SHS LAZARD EMERGING MKTS PORT	12/09/08	08/24/07	50,133.09	104,081.62	(53,948.53)
2070 SHS MICROST CORP	08/07/08	09/19/01	56,949.72	54,772.20	2,177.52
1280 SHS MICROST CORP	08/07/08	12/21/06	35,215.29	38,540.80	(3,325.51)
30 SHS MICROST CORP	08/07/08	02/20/07	825.36	860.40	(35.04)
220 SHS MICROST CORP	08/07/08	03/13/07	6,052.63	5,993.46	59.17
3800 SHS AT&T INC	08/12/08	12/21/06	120,421.32	131,178.87	(10,757.55)
900 SHS CITIGROUP INC	08/12/08	11/02/04	16,640.90	40,400.82	(23,759.92)
410 SHS CITIGROUP INC	08/12/08	08/10/05	7,580.86	18,048.20	(10,467.34)
800 SHS KROGER CO	08/12/08	05/14/07	24,305.06	23,344.00	961.06
1700 SHS BMC STWARE INC	08/19/08	03/13/07	57,083.29	51,703.80	5,379.49
500 SHS CUMMINS ENGINE INC	08/19/08	03/23/07	33,228.56	18,798.97	14,429.59
1300 SHS HONEYWELL INTL INC	08/19/08	12/21/06	63,599.41	57,889.00	5,710.41
1410 SHS BIOGEN IDEC INC	08/22/08	03/13/07	74,366.93	63,123.73	11,243.20
300 SHS NORTHROP GRUMMAN CORP	09/03/08	12/21/06	20,872.35	20,559.00	313.35
1300 SHS CONSTELLATION ENERGY GROUP	09/03/08	03/13/07	86,292.99	105,588.99	(19,296.00)
460 SHS MICROST CORP	09/12/08	09/19/01	12,610.41	12,171.60	438.81
550 SHS MICROST CORP	09/12/08	05/29/02	15,077.67	14,440.25	637.42
890 SHS MICROST CORP	09/12/08	05/05/04	24,398.41	23,505.26	893.15
600 SHS AETNA INC NEW	09/12/08	12/21/06	25,384.47	26,172.00	(787.53)
700 SHS AT&T INC	09/12/08	12/21/06	21,765.25	24,164.53	(2,399.28)
770 SHS TRAVELERS COS INC	09/18/08	12/21/06	36,491.71	41,610.80	(5,119.09)
30 SHS TRAVELERS COS INC	09/18/08	05/14/07	1,421.75	1,683.60	(261.85)
2400 SHS JP MORGAN CHASE & CO	09/22/08	12/21/06	101,485.83	116,280.00	(14,794.17)
2810 SHS CBS CORPORATION CL B	11/11/08	02/20/07	21,362.06	89,055.92	(67,693.86)
10 SHS CBS CORPORATION CL B	11/11/08	03/13/07	76.02	309.90	(233.88)
70 SHS CBS CORPORATION CL B	11/11/08	03/23/07	532.15	2,136.40	(1,604.25)
1100 SHS KROGER CO	11/11/08	05/14/07	30,446.94	32,098.00	(1,651.06)
370 SHS PEPSICO INC	11/11/08	04/20/00	20,379.41	13,596.43	6,782.98
730 SHS PEPSICO INC	11/11/08	12/21/06	40,208.03	46,289.30	(6,081.27)
1390 SHS PFIZER INC	11/11/08	12/21/06	22,821.17	36,626.50	(13,805.33)
10 SHS PFIZER INC	11/11/08	05/14/07	164.18	272.50	(108.32)
300 SHS MCDONALDS CORP	11/11/08	09/17/07	16,953.95	16,525.62	428.33
1700 SHS AT&T INC	11/11/08	12/21/06	46,689.38	58,685.28	(11,995.90)
1300 SHS TRAVELERS COS INC	11/11/08	12/21/06	52,356.42	70,252.00	(17,895.58)
500 SHS ACCENTURE LTD CL A	11/11/08	09/06/07	14,948.76	20,391.95	(5,443.19)
580 SHS AETNA INC NEW	11/11/08	12/21/06	13,014.77	25,299.60	(12,284.83)
80 SHS AETNA INC NEW	11/11/08	03/13/07	1,795.14	3,472.80	(1,677.66)
720 SHS MANPOWER INC	11/12/08	05/14/07	19,355.94	61,146.43	(41,790.49)

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
2310 SHS TEXAS INSTRUMENTS INC	11/12/08	12/21/06	38,748.42	67,151.70	(28,403.28)
100 SHS TEXAS INSTRUMENTS INC	11/12/08	03/23/07	1,677.42	3,161.00	(1,483.58)
1630 SHS TEXAS INSTRUMENTS INC	11/12/08	05/14/07	27,341.95	60,212.20	(32,870.25)
1150 SHS CONSTELLATION ENERGY GROUP	11/18/08	03/13/07	27,779.01	93,405.65	(65,626.64)
400 SHS TRAVELERS COS INC	11/18/08	12/21/06	16,431.74	21,616.00	(5,184.26)
1900 SHS DISNEY WALT CO	12/08/08	12/21/06	47,444.24	65,126.65	(17,682.41)
100 SHS DISNEY WALT CO	12/08/08	05/14/07	2,497.07	3,550.00	(1,052.93)
800 SHS ACCENTURE LTD CL A	12/08/08	09/06/07	22,738.83	32,627.12	(9,888.29)
800 SHS TJX COMPANIES INC	12/08/08	08/20/07	16,839.34	24,025.84	(7,186.50)
200 SHS MASTERCARD INC CLASS A	12/08/08	11/13/07	29,674.49	37,587.22	(7,912.73)
300 SHS MCDONALDS CORP	12/08/08	09/17/07	18,239.11	16,525.62	1,713.49
2390 SHS MERCK & CO INC	12/08/08	12/21/06	64,413.72	103,582.60	(39,168.88)
520 SHS EMERSON ELECTRIC CO	01/05/09	12/21/06	19,574.51	23,046.40	(3,471.89)
80 SHS EMERSON ELECTRIC CO	01/05/09	05/14/07	3,011.46	3,666.40	(654.94)
1290 SHS PFIZER INC	01/26/09	01/30/06	20,222.18	33,436.80	(13,214.62)
1890 SHS PFIZER INC	01/26/09	12/21/06	29,627.85	49,801.50	(20,173.65)
20 SHS PFIZER INC	01/26/09	02/20/07	313.52	524.20	(210.68)
500 SHS TRAVELERS COS INC	01/30/09	12/21/06	19,388.94	27,020.00	(7,631.06)
3002 SHS BANK AMERICA CORP	02/17/09	06/23/03	14,913.25	82,442.82	(67,529.57)
1260 SHS DISNEY WALT CO	02/17/09	12/21/06	22,454.08	43,189.25	(20,735.17)
800 SHS EMERSON ELECTRIC CO	02/17/09	12/21/06	23,989.46	35,456.00	(11,466.54)
1000 SHS HEWLETT-PACKARD CO	02/17/09	12/21/06	34,564.20	41,130.00	(6,565.80)
200 SHS PEPSICO INC	02/17/09	04/20/00	10,292.58	7,349.42	2,943.16
1580 SHS PFIZER INC	02/17/09	01/30/06	22,542.05	40,953.60	(18,411.55)
2550 SHS PFIZER INC	02/17/09	02/02/06	36,381.15	65,729.82	(29,348.67)
190 SHS PFIZER INC	02/17/09	07/20/06	2,710.75	4,485.90	(1,775.15)
50 SHS PFIZER INC	02/17/09	03/23/07	713.36	1,282.00	(568.64)
500 SHS STATE STREET CORP COMMON	02/17/09	11/13/07	11,817.88	38,536.75	(26,718.87)
400 SHS LOCKHEED MARTIN CORP	02/17/09	05/14/07	30,287.55	39,697.88	(9,410.33)
800 SHS TJX COMPANIES INC	02/17/09	08/20/07	17,118.06	24,025.84	(6,907.78)
100 SHS MASTERCARD INC CLASS A	02/17/09	11/13/07	15,370.30	18,793.61	(3,423.31)
1200 SHS YAHOO! INC	02/17/09	02/11/08	14,451.75	35,505.24	(21,053.49)
900 SHS PFIZER INC	03/10/09	02/20/08	11,671.94	20,032.11	(8,360.17)
1260 SHS CUMMINS ENGINE INC	03/19/09	03/23/07	30,821.31	47,373.42	(16,552.11)
1200 SHS EMERSON ELECTRIC CO	03/19/09	12/21/06	33,183.77	53,184.00	(20,000.23)
1200 SHS HEWLETT-PACKARD CO	03/19/09	12/21/06	34,997.08	49,356.00	(14,358.92)
700 SHS KROGER CO	03/19/09	05/14/07	14,513.71	20,426.00	(5,912.29)
670 SHS PHILIP MORRIS INTL	03/19/09	12/21/06	25,019.79	30,570.57	(5,550.78)
30 SHS PHILIP MORRIS INTL	03/19/09	03/23/07	1,120.29	1,376.30	(256.01)
300 SHS PHILIP MORRIS INTL	03/19/09	12/28/07	11,202.90	15,929.11	(4,726.21)
1670 SHS ALTRIA GROUP INC	04/08/09	12/21/06	27,202.81	33,444.27	(6,241.46)
30 SHS ALTRIA GROUP INC	04/08/09	03/23/07	488.67	604.07	(115.40)
300 SHS ALTRIA GROUP INC	04/08/09	12/28/07	4,886.73	6,991.46	(2,104.73)
3000 SHS TJX COMPANIES INC	04/08/09	08/20/07	79,459.95	90,096.90	(10,636.95)
200 SHS MASTERCARD INC CLASS A	05/08/09	11/13/07	36,767.77	37,587.22	(819.45)
550 SHS MCDONALDS CORP	05/08/09	09/17/07	30,112.99	30,296.97	(183.98)
550 SHS MOSAIC CO/THE	05/08/09	11/13/07	24,871.96	34,539.84	(9,667.88)
553 SHS PROCTER & GAMBLE CO	05/08/09	02/20/08	28,372.98	36,506.85	(8,133.87)
400 SHS GRAINGER W W INC	05/08/09	03/13/07	32,149.33	30,488.00	1,661.33
1300 SHS HONEYWELL INTL INC	05/08/09	12/21/06	44,973.51	57,889.00	(12,915.49)
1000 SHS JUNIPER NETWORKS INC	05/08/09	08/20/07	21,731.44	31,705.80	(9,974.36)
350 SHS JP MORGAN CHASE & CO	05/08/09	12/21/06	13,345.15	16,957.50	(3,612.35)
650 SHS ACCENTURE LTD CL A	05/08/09	09/06/07	19,102.68	26,509.54	(7,406.86)
751.455696 SHS EMERSON ELECTRIC CO	06/05/09	12/21/06	26,377.29	33,304.52	(6,927.23)
14.544304 SHS EMERSON ELECTRIC CO	06/05/09	03/23/07	510.53	639.36	(128.83)
1740 SHS OMNICOM GROUP	06/05/09	12/21/06	56,660.77	90,697.50	(34,036.73)
420 SHS OMNICOM GROUP	06/05/09	03/13/07	13,676.74	22,025.24	(8,348.50)
140 SHS OMNICOM GROUP	06/05/09	03/23/07	4,558.91	7,258.30	(2,699.39)

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
948.945206 SHS ACCENTURE LTD CL A	06/05/09	09/06/07	28,932.87	38,701.68	(9,768.81)
662.054794 SHS ACCENTURE LTD CL A	06/05/09	12/11/07	20,185.73	24,012.67	(3,826.94)
816.977012 SHS VALERO ENERGY CORP	06/05/09	03/13/07	14,805.20	50,170.56	(35,365.36)
1270 SHS BAXTER INTL INC	06/05/09	05/14/07	60,364.08	73,177.40	(12,813.32)
308.82353 SHS AGCO CORP COM	06/08/09	02/20/08	8,872.89	19,437.54	(10,564.65)
132.35294 SHS AGCO CORP COM	06/08/09	02/29/08	3,802.66	8,591.73	(4,789.07)
1046.221925 SHS KROGER CO	06/08/09	03/23/07	23,412.27	29,848.71	(6,436.44)
604.778075 SHS KROGER CO	06/08/09	05/14/07	13,533.67	17,647.43	(4,113.76)
3800 SHS JUNIPER NETWORKS INC	06/08/09	08/20/07	89,719.87	120,482.04	(30,762.17)
772.777778 SHS ALLSTATE CORP	06/15/09	05/14/07	18,847.95	48,576.81	(29,728.86)
195 SHS GRAINGER W W INC	06/16/09	03/13/07	15,856.99	14,862.90	994.09
342.461538 SHS MORGAN STANLEY	06/16/09	06/28/07	9,669.91	24,439.27	(14,769.36)
662.027027 SHS WAL-MART STORES INC	06/16/09	05/13/08	31,924.31	37,847.16	(5,922.85)
1470.38255 SHS COLGATE-PALMOLIVE CO	06/16/09	03/13/06	100,563.78	85,334.09	15,229.69
445.57047 SHS COLGATE-PALMOLIVE CO	06/16/09	08/28/06	30,473.87	26,248.56	4,225.31
297.04698 SHS COLGATE-PALMOLIVE CO	06/16/09	12/11/07	20,315.92	23,629.43	(3,313.51)
793.203239 SHS AT&T INC	06/16/09	12/21/06	19,179.15	27,381.97	(8,202.82)
547.77439 SHS DEVON ENERGY CORP	06/18/09	12/21/06	33,616.76	37,851.21	(4,234.45)
4.847561 SHS DEVON ENERGY CORP	06/18/09	05/14/07	297.49	369.34	(71.85)
145.426829 SHS DEVON ENERGY CORP	06/18/09	12/11/07	8,924.80	13,013.49	(4,088.69)
176.666667 SHS BUNGE LIMITED	06/22/09	12/11/07	10,235.36	21,675.22	(11,439.86)
132.5 SHS BUNGE LIMITED	06/22/09	02/20/08	7,676.53	14,578.62	(6,902.09)
525.399015 SHS TRAVELERS COS INC	06/24/09	12/21/06	21,519.10	28,392.56	(6,873.46)
282.600985 SHS TRAVELERS COS INC	06/24/09	02/20/07	11,574.67	14,952.25	(3,377.58)
2384.136986 SHS SOUTHWEST AIRLINES	06/24/09	02/20/08	14,978.42	29,800.52	(14,822.10)
1000 SHS PHILIP MORRIS INTL	06/24/09	12/21/06	41,768.92	45,627.72	(3,858.80)
1148.105632 SHS AMERISOURCEBERGEN CORP	06/25/09	02/20/08	21,039.41	24,980.59	(3,941.18)
723 SHS AVNET INC	06/25/09	05/14/07	15,085.87	31,067.31	(15,981.44)
850 SHS MOSAIC CO/THE	06/29/09	11/13/07	39,557.64	53,379.74	(13,822.10)
1270 SHS NORTHROP GRUMMAN CORP	06/29/09	12/21/06	59,127.14	87,033.10	(27,905.96)
446.278729 SHS ENSCO INTL INC	06/29/09	03/13/07	15,825.08	23,173.33	(7,348.25)
1114 SHS US BANCORP	06/29/09	05/13/08	20,118.32	38,169.43	(18,051.11)
35000 UNITS HALLIBURTON CO DEB 8.75% 02/15/2021	07/17/08	08/03/06	44,098.25	43,562.40	535.85
100000 UNITS FARMER MAC NOTES 4.25% 07/29/2008	07/29/08	07/28/05	100,000.00	99,692.00	308.00
20000 UNITS HALLIBURTON CO DEB 8.75% 02/15/2021	07/24/08	08/03/06	25,183.60	24,892.80	290.80
15909.09 UNITS TOYOTA MOTOR CREDIT CORP. NOTES SER MTN 2.75% 08/06/2009	08/07/08	07/16/04	15,909.09	15,711.82	197.27
7.15 UNITS TOYOTA MOTOR CREDIT CORP. NOTES SER MTN 2.75% 08/06/2009	08/08/08	07/16/04	7.15	7.06	0.09
7727.35 UNITS FIFTH THIRD BANCORP NOTES SER BKNT 2.87% 08/10/2009	08/15/08	02/07/07	7,727.35	7,447.24	280.11
10000 UNITS FEDERAL HOME LOAN BANK BONDS 5% 09/08/2008-2006	09/08/08	09/04/07	10,000.00	9,999.20	0.80
40000 UNITS KINDER MORGAN ENERGY PARTNERS LP SR UNSEC 5.85% 09/15/2012	09/25/08	08/23/07	40,014.00	39,960.40	53.60
10000 UNITS US TREASURY BONDS 5.5% 08/15/2028	09/29/08	11/25/03	11,660.55	10,486.72	1,173.83
150000 UNITS FEDERAL FARM CREDIT BANK BONDS 4.625% 11/19/2010-2008	11/19/08	11/07/07	150,000.00	150,000.00	0.00
100000 UNITS COLGATE PALMOLIVE CO MTN SER B 7.6% 05/19/2025	12/09/08	04/17/02	114,346.00	112,490.00	1,856.00
200000 UNITS FEDERAL FARM CREDIT BANK BONDS 4.9% 11/21/2012-2008	12/18/08	11/15/07	200,000.00	200,000.00	0.00
125000 UNITS US TREASURY BONDS 7.125% 02/15/2023	12/19/08	02/01/94	185,019.53	136,464.84	48,554.69

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
60000 UNITS COUNTRYWIDE FINANCIAL CORP BONDS FLT QTLY 3.3325% 12/19/2008	12/19/08	12/14/05	60,000.00	60,000.00	0.00
35000 UNITS FEDERAL NATIONAL MTGE ASSN NOTES 5.5% 07/09/2010-2009	01/09/09	06/27/07	35,000.00	34,989.06	10.94
250000 UNITS FEDERAL HOME LN BANK BONDS 4.875% 11/18/2011	01/14/09	11/27/06	271,495.00	250,880.00	20,615.00
2857.15 UNITS FEDERAL EXPRESS CORP PASS THRU CERTS SER 97-A 7.5% 01/15/2018	01/15/09	06/26/02	2,857.15	3,137.04	(279.89)
1640.66 UNITS NEW VALLEY GENERATION IV TVA PASS THRU CERTS 4.687% 01/15/2022	01/15/09	07/05/06	1,640.66	1,509.06	131.60
400000 UNITS FEDERAL HOME LOAN MORTGAGE CORP NOTES 4.02% 02/04/2013-2009	02/04/09	01/28/08	400,000.00	399,892.00	108.00
15909.09 UNITS TOYOTA MOTOR CREDIT CORP. NOTES SER MTN 2.75% 08/06/2009	02/06/09	07/16/04	15,909.09	15,711.82	197.27
3000 UNITS GENWORTH FINANCIAL INC NOTES 5.75% 06/15/2014	02/04/09	09/20/07	1,358.10	2,986.68	(1,628.58)
4000 UNITS GENWORTH FINANCIAL INC NOTES 5.75% 06/15/2014	02/04/09	09/20/07	1,768.00	3,982.24	(2,214.24)
85000 UNITS GENWORTH FINANCIAL INC NOTES 5.75% 06/15/2014	02/04/09	06/15/06	35,700.00	83,888.20	(48,188.20)
8000 UNITS GENWORTH FINANCIAL INC NOTES 5.75% 06/15/2014	02/04/09	09/20/07	3,360.00	7,964.48	(4,604.48)
7727.35 UNITS FIFTH THIRD BANCORP NOTES SER BKNT 2.87% 08/10/2009	02/11/09	02/07/07	7,727.35	7,447.23	280.12
100000 UNITS FEDERAL HOME LOAN BANK BONDS 4.45% 02/12/2013-2008	02/12/09	01/29/08	100,000.00	100,000.00	0.00
75000 UNITS FEDERAL HOME LOAN BANK BONDS 4.45% 02/12/2013-2008	02/12/09	01/31/08	75,000.00	75,000.00	0.00
105000 UNITS PRIVATE EXPORT FUNDING US GOVT GUARANT 3.375% 02/15/2009	02/15/09	02/08/05	105,000.00	103,255.95	1,744.05
125000 UNITS US TREASURY NOTES 5% 02/15/2011	03/16/09	03/20/06	134,824.22	127,202.15	7,622.07
175000 UNITS FEDERAL HOME LOAN BANK BONDS 4.6% 01/14/2015-2010	03/18/09	02/25/08	178,084.37	174,737.50	3,346.87
20000 UNITS TEXTRON FINANCIAL CORP NOTES 5.125% 11/01/2010	03/17/09	10/29/07	13,502.00	19,980.20	(6,478.20)
75000 UNITS FEDERAL NATIONAL MORTGAGE ASSN NOTES 5.55% 03/29/2019-2008	04/13/09	03/25/08	75,000.00	74,835.94	164.06
10000 UNITS CIT GROUP CO CANADA COMPANY GUARNT 4.65% 07/01/2010	04/24/09	09/14/07	8,050.00	9,225.00	(1,175.00)
20000 UNITS CIT GROUP CO CANADA COMPANY GUARNT 4.65% 07/01/2010	05/07/09	09/14/07	16,100.00	18,450.00	(2,350.00)
160000 UNITS US TREASURY NOTES 4.25% 11/15/2017	05/12/09	01/08/08	175,312.50	165,300.00	10,012.50
10000 UNITS US TREASURY NOTES 4.25% 11/15/2017	05/12/09	01/17/08	10,957.03	10,481.25	475.78
25000 UNITS GENWORTH FINANCIAL INC SR NOTES 5.231% 05/16/2009	05/16/09	05/09/07	25,000.00	25,000.00	0.00
30000 UNITS US TREASURY BONDS 5.5% 08/15/2028	06/10/09	11/25/03	32,888.67	31,460.15	1,428.52
75000 UNITS US TREASURY BONDS 5.5% 08/15/2028	06/10/09	04/21/04	82,221.68	76,722.65	5,499.03
150000 UNITS FEDERAL HOME LOAN MORTGAGE CORP NOTES 5.4% 06/15/2010-2009	06/15/09	06/12/07	150,000.00	149,458.50	541.50
45000 UNITS CIT GROUP CO CANADA COMPANY GUARNT 4.65% 07/01/2010	06/12/09	09/14/07	40,500.00	41,512.50	(1,012.50)
60000 UNITS BOTTLING GROUP LLC COMPANY GUARNT 4.625% 11/15/2012	06/18/09	12/06/07	63,676.80	60,111.00	3,565.80
50 SHS APPLE INC	06/16/09	12/11/07	6,857.32	9,779.48	(2,922.16)

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
25 SHS GOLDMAN SACHS GROUP INC	06/16/09	11/13/07	3,623.65	5,744.62	(2,120.97)
180.352941 SHS AGCO CORP COM	06/16/09	02/20/08	4,897.21	11,351.52	(6,454.31)
77.294118 SHS AGCO CORP COM	06/16/09	02/29/08	2,098.81	5,017.57	(2,918.76)
450.555556 SHS ALLSTATE CORP	06/16/09	05/14/07	10,723.58	28,321.92	(17,598.34)
275 SHS WAL-MART STORES INC	06/16/09	05/13/08	13,267.80	15,721.37	(2,453.57)
476.321839 SHS VALERO ENERGY CORP	06/16/09	03/13/07	8,197.33	29,250.92	(21,053.59)
575 SHS AVNET INC	06/16/09	05/14/07	11,774.77	24,707.75	(12,932.98)
650 SHS AMERISOURCEBERGEN CORP	06/16/09	02/20/08	11,544.61	14,142.76	(2,598.15)
553.69863 SHS ACCENTURE LTD CL A	06/16/09	09/06/07	17,485.79	22,581.99	(5,096.20)
271.30137 SHS ACCENTURE LTD CL A	06/16/09	12/11/07	8,567.69	9,840.07	(1,272.38)
103 SHS BUNGE LIMITED	06/16/09	12/11/07	6,384.38	12,637.06	(6,252.68)
77.25 SHS BUNGE LIMITED	06/16/09	02/20/08	4,788.29	8,499.62	(3,711.33)
122.04698 SHS COLGATE-PALMOLIVE CO	06/16/09	08/28/06	8,357.88	7,189.78	1,168.10
102.95302 SHS COLGATE-PALMOLIVE CO	06/16/09	12/11/07	7,050.31	8,189.69	(1,139.38)
437.22561 SHS DEVON ENERGY CORP	06/16/09	12/21/06	27,467.25	30,212.29	(2,745.04)
5.152439 SHS DEVON ENERGY CORP	06/16/09	05/14/07	323.68	392.56	(68.88)
154.573171 SHS DEVON ENERGY CORP	06/16/09	12/11/07	9,710.54	13,831.95	(4,121.41)
400 SHS EMERSON ELECTRIC CO	06/16/09	12/21/06	13,328.61	17,728.00	(4,399.39)
294.034229 SHS ENSCO INTL INC	06/16/09	03/13/07	11,278.65	15,267.93	(3,989.28)
125 SHS FLUOR CORP NEW	06/16/09	03/25/08	6,414.08	8,802.36	(2,388.28)
1826.318872 SHS HEWLETT-PACKARD CO	06/16/09	06/28/05	67,312.55	43,356.81	23,955.74
72.095445 SHS HEWLETT-PACKARD CO	06/16/09	07/20/06	2,657.22	2,348.87	308.35
133.89154 SHS HEWLETT-PACKARD CO	06/16/09	12/21/06	4,934.83	5,506.96	(572.13)
56.646421 SHS HEWLETT-PACKARD CO	06/16/09	03/13/07	2,087.81	2,277.75	(189.94)
36.047722 SHS HEWLETT-PACKARD CO	06/16/09	03/23/07	1,328.61	1,457.05	(128.44)
215.25 SHS MCDONALDS CORP	06/16/09	12/21/06	12,262.48	9,477.46	2,785.02
309 SHS MCDONALDS CORP	06/16/09	08/20/07	17,603.27	14,917.25	2,686.02
25.75 SHS MCDONALDS CORP	06/16/09	09/17/07	1,466.94	1,418.45	48.49
372.243316 SHS KROGER CO	06/16/09	03/23/07	7,972.28	10,620.10	(2,647.82)
352.756684 SHS KROGER CO	06/16/09	05/14/07	7,554.94	10,293.44	(2,738.50)
200.454545 SHS LOCKHEED MARTIN CORP	06/16/09	12/21/06	16,408.56	18,477.90	(2,069.34)
5.151516 SHS LOCKHEED MARTIN CORP	06/16/09	03/23/07	421.69	510.36	(88.67)
319.393939 SHS LOCKHEED MARTIN CORP	06/16/09	05/14/07	26,144.56	31,698.15	(5,553.59)
76.923077 SHS MORGAN STANLEY	06/16/09	06/28/07	2,181.34	5,489.50	(3,308.16)
125 SHS MICROST CORP	06/16/09	05/29/02	2,946.67	3,281.88	(335.21)
454.319588 SHS PEPSICO INC	06/16/09	09/07/95	23,829.59	9,677.01	14,152.58
195.680412 SHS PEPSICO INC	06/16/09	04/20/00	10,263.66	7,190.69	3,072.97
1254 SHS PFIZER INC	06/16/09	02/20/08	17,731.10	27,911.41	(10,180.31)
1390.684932 SHS SOUTHWEST AIRLINES	06/16/09	02/20/08	8,906.96	17,382.87	(8,475.91)
100 SHS FLUOR CORP NEW	06/16/09	03/25/08	5,131.26	7,041.89	(1,910.63)
50 SHS GOLDMAN SACHS GROUP INC	06/16/09	11/13/07	7,247.31	11,489.24	(4,241.93)
75 SHS GRAINGER W W INC	06/16/09	03/13/07	6,101.84	5,716.50	385.34
84.647058 SHS AGCO CORP COM	06/16/09	02/20/08	2,298.46	5,327.74	(3,029.28)
90.352942 SHS AGCO CORP COM	06/16/09	02/29/08	2,453.40	5,865.29	(3,411.89)
526.666666 SHS ALLSTATE CORP	06/16/09	05/14/07	12,535.08	33,106.27	(20,571.19)
50 SHS EXXON MOBIL CORP	06/16/09	12/28/07	3,590.40	4,738.85	(1,148.45)
625 SHS TRAVELERS COS INC	06/16/09	12/21/06	26,512.31	33,775.00	(7,262.69)
451.621622 SHS WAL-MART STORES INC	06/16/09	05/13/08	21,789.19	25,818.57	(4,029.38)
300 SHS VALERO ENERGY CORP	06/16/09	03/13/07	5,162.89	18,423.00	(13,260.11)
900 SHS US BANCORP	06/16/09	05/13/08	16,159.80	30,837.06	(14,677.26)
647.356164 SHS ACCENTURE LTD CL A	06/16/09	09/06/07	20,443.50	26,401.71	(5,958.21)
451.643836 SHS ACCENTURE LTD CL A	06/16/09	12/11/07	14,262.90	16,381.07	(2,118.17)
120.333333 SHS BUNGE LIMITED	06/16/09	12/11/07	7,458.78	14,763.68	(7,304.90)
54.666667 SHS BUNGE LIMITED	06/16/09	02/20/08	3,388.47	6,014.84	(2,626.37)
662.444444 SHS CENTURYTEL INC	06/16/09	02/20/08	20,882.95	24,491.30	(3,608.35)
620.469799 SHS CONOCOPHILLIPS	06/16/09	06/23/03	26,888.91	17,035.00	9,853.91
48.161073 SHS CONOCOPHILLIPS	06/16/09	07/20/06	2,087.13	3,155.51	(1,068.38)
162.543625 SHS CONOCOPHILLIPS	06/16/09	07/25/06	7,044.05	10,911.56	(3,867.51)

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
722.416107 SHS CONOCOPHILLIPS	06/16/09	05/13/08	31,306.90	63,777.42	(32,470.52)
300 SHS EXPRESS SCRIPTS	06/16/09	05/13/08	18,585.72	21,426.72	(2,841.00)
316.365019 SHS JP MORGAN CHASE & CO	06/16/09	01/09/06	10,632.06	12,830.75	(2,198.69)
72.250951 SHS JP MORGAN CHASE & CO	06/16/09	07/20/06	2,428.13	3,100.29	(672.16)
264.920152 SHS JP MORGAN CHASE & CO	06/16/09	12/21/06	8,903.16	12,835.38	(3,932.22)
421.463878 SHS JP MORGAN CHASE & CO	06/16/09	11/13/07	14,164.11	18,875.60	(4,711.49)
162.534759 SHS KROGER CO	06/16/09	03/23/07	3,480.98	4,637.12	(1,156.14)
412.465241 SHS KROGER CO	06/16/09	05/14/07	8,833.71	12,035.73	(3,202.02)
3 SHS JOHNSON & JOHNSON	06/16/09	03/25/08	164.45	193.74	(29.29)
120.421053 SHS JOHNSON & JOHNSON	06/16/09	04/14/08	6,601.41	7,959.01	(1,357.60)
451.578947 SHS JOHNSON & JOHNSON	06/16/09	05/13/08	24,755.28	30,170.98	(5,415.70)
180.615385 SHS MORGAN STANLEY	06/16/09	06/28/07	5,121.78	12,889.35	(7,767.57)
853.178082 SHS SOUTHWEST AIRLINES	06/16/09	02/20/08	5,464.38	10,664.30	(5,199.92)
126.176471 SHS AGCO CORP COM	06/30/09	02/20/08	3,662.81	7,941.62	(4,278.81)
91 SHS EXPRESS SCRIPTS	06/30/09	05/13/08	6,239.70	6,499.44	(259.74)
237.831579 SHS JOHNSON & JOHNSON	06/30/09	03/13/03	13,490.41	12,981.44	508.97
72.252632 SHS JOHNSON & JOHNSON	06/30/09	02/24/04	4,098.35	3,922.44	175.91
65.031579 SHS JOHNSON & JOHNSON	06/30/09	03/02/04	3,688.76	3,454.34	234.42
15.052631 SHS JOHNSON & JOHNSON	06/30/09	07/20/06	853.82	923.62	(69.80)
27.094737 SHS JOHNSON & JOHNSON	06/30/09	03/23/07	1,536.88	1,638.69	(101.81)
207.736842 SHS JOHNSON & JOHNSON	06/30/09	03/25/08	11,783.36	13,415.77	(1,632.41)
772 SHS SOUTHWEST AIRLINES	06/30/09	02/20/08	5,141.38	9,649.61	(4,508.23)
200 SHS PFIZER INC	06/30/09	02/20/08	2,989.92	4,451.58	(1,461.66)
** TOTAL LONG TERM CAPITAL GAIN (LOSS)			8,899,572.94	10,563,936.24	(1,664,363.30)

Cooke Foundation, Ltd.
Fiscal Year 2009 Grants List

Organization	Address	Project Title	Check Date	Payment Amount
Academy of the Pacific	913 Alewa Drive Honolulu, HI 96817	Unbudgeted Crisis Event	6/4/2009	14,000.00
'Aha Kukui o Molokai	P.O. Box 391 Ho'olehua, HI 96729	Halau Wa'a (Canoe House)	4/28/2009	4,819.00
Aikahi Elementary School PTA	281 Iliha Street Kailua, HI 96734	The Aikahi Elementary Student-Designed, Community Built Playground Project - Friends of the Aikahi Playground	12/9/2008	5,000.00
Arizona Memorial Museum Assoc Pearl Harbor Memorial Fund	1 Arizona Memorial Place Honolulu, HI 96818	Pearl Harbor Memorial Museum & Visitor Center	11/26/2008	25,000.00
Bamboo Ridge Press	P.O. Box 61781 Honolulu, HI 96839-1781	Anshuu: Dark Sorrow Publication Project	6/4/2009	16,000.00
Bishop Museum	1525 Bernice St. Honolulu, HI 96817-2704	Hawaiian Hall Renovations	9/4/2008	25,000.00
Boys & Girls Club of Hawaii	1523 Kalakaua Ave., Rm. 202 Honolulu, HI 96826	Windward Clubhouse Capital Campaign	7/17/2008	25,000.00
Chamber Music Hawaii	P.O. Box 61939 Honolulu, HI 96839	Music Outreach to Molokai and Lanai schools 2009-2010	6/4/2009	5,000.00
Child and Family Service	91-1841 Fort Weaver Rd. Ewa Beach, HI 96706-1909	10th Anniversary Campaign - Emergency Shelter & Transitional Housing Facility	12/9/2008	25,000.00
Circles of Light	P.O. Box 347 Lihue, HI 96766	Two key technology upgrades to assist in meeting our program needs	6/4/2009	2,000.00
Diamond Head Theatre	520 Makapuu Ave. Honolulu, HI 96816	A Site Development Plan for Diamond Head Theatre	12/9/2008	10,000.00
Family Promise of Hawaii	69 N. Kainalu Drive Kailua, HI 96734	Assist Homeless Families to Achieve Sustainable Independence	6/4/2009	10,000.00
Family Support Services of West Hawaii	75-127 Lunapule Rd., Suite 11 Kailua-Kona, HI 96740	Na Makuakane Maika'i 'O Hawai'i - Great Fathers of Hawaii	12/9/2008	5,000.00
Habitat for Humanity West Hawaii	P.O. Box 4619 Kailua-Kona, HI 96745	Habitat Home Build	5/14/2009	19,000.00
Habitat for Humanity, Leeward, O'ahu	85-671 Farrington Highway Wai'anae, HI 96792	Leeward Habitat ReStore	6/4/2009	20,000.00
Hanahauoli School	1922 Makiki St. Honolulu, HI 96822	Malama Ia Hanahau'oli Phase III	7/17/2008	50,000.00
Hawaii Architectural Foundation	119 Merchant St., Ste. 402 Honolulu, HI 96813	Hawaii's Forgotten Japanese Temples	6/4/2009	25,000.00
Hawaii Foodbank	2611 Kiliha Street Honolulu, HI 96819	Food 4 Keiki Backpack Program	12/9/2008	20,000.00
Hawaii Institute for Public Affairs	1001 Bishop Street, Suite 1132 Honolulu, HI 96813	Community Well-Being Index	12/9/2008	20,000.00

Cooke Foundation, Ltd.
Fiscal Year 2009 Grants List

Organization	Address	Project Title	Check Date	Payment Amount
Hawaii Pacific University	1166 Fort Street, 2nd Floor Honolulu, HI 96813	Capital Improvements - Hawai'i Loa Campus	9/24/2008	25,000.00
Hawaii Performing Arts Co.	2833 East Manoa Road Honolulu, HI 96822	2008-2009 Community Outreach Program	12/9/2008	5,000.00
Hawaii Youth Opera Chorus	P.O. Box 22304 Honolulu, HI 96823	Music Education for Oahu Elementary Schools	12/9/2008	20,000.00
Hawaiian Kamalii Inc.	P.O. Box 5053 Kahului, HI 96732	Construction of Traditional Hale	6/4/2009	10,000.00
Hawaiian Mission Children's Society	553 S. King St. Honolulu, HI 96813	Insuring Our Future While Respecting Our Past	11/26/2008	37,500.00
Helping Hands Hawaii	2100 North Nimitz Highway Honolulu, HI 96813	Repair and Improvement of the Sewer System	12/9/2008	5,000.00
Historic Hawaii Foundation	680 Iwilei Road, Ste 690 Honolulu HI 96817	Hawaii Preservation Fund	5/14/2009	25,000.00
Honolulu Academy of Arts	900 South Beretania Street Honolulu, HI 96814	Annual Grant	6/19/2009	100,000.00
Honolulu Culture and Arts District Association	1041 Nuuanu Avenue, Suite A Honolulu, HI 96817	Chinatown Visitor Infrastructure & Museum Project	12/9/2008	7,500.00
Honolulu Symphony Society	650 Iwilei Rd., Ste. 202 Honolulu, HI 96817	Honolulu Symphony Education and Community Outreach	6/4/2009	25,000.00
Hospice of Hilo	1011 Waiianuenue Avenue Hilo, HI 96720	In-Patient Hospice Facility	6/4/2009	25,000.00
Hui No'eau Visual Arts Center	2841 Baldwin Ave. Makawao, HI 96768	Capital improvements	9/4/2008	25,000.00
Island School	3-1875 Kaumuali'i Hwy. Lihue, HI 96766-9597	Campus expansion capital campaign	4/21/2009	25,000.00
Junior Achievement of Hawaii	1136 Union Mall, Suite 310 Honolulu, HI 96813	Financial Literacy Program Expansion	6/4/2009	2,000.00
Kauai Concert Association	P.O. Box 503 Lihue, HI 96766	Contemporary Program	12/9/2008	5,000.00
Kauai Food Bank, Inc.	3285 A Waapa Road Lihue, HI 96766	Eastside Kauai Backpack Program (2nd request)	6/4/2009	10,000.00
Kawaiahao Church	829 Pensacola St., #215 Honolulu, HI 96814	Church Renovations	4/3/2009	25,000.00
Ke Aupuni Lokahi	P.O. Box 1634 Kaunakakai, HI 96748	Molokai Land Trust	11/6/2008	25,000.00
Kilauea Drama & Entertainment Network	HCR 3 Box 13089 Kea'au, HI 96749	Living History Program	12/9/2008	10,000.00
Kokua Kalihi Valley Comprehensive Family Services	2239 North School St. Honolulu, HI 96819	KVIBE - Kalihi Valley Instructional Bicycle Exchange	12/9/2008	10,000.00
Maui Arts & Cultural Center	One Cameron Way Kahului, HI 96732	Completing Pundy's Dream	12/9/2008	25,000.00

Cooke Foundation, Ltd.
Fiscal Year 2009 Grants List

Organization	Address	Project Title	Check Date	Payment Amount
Maui Preparatory Academy	PMB #186 5095 Napili Hau Street, #109B Lahaina, HI 96761	2006-2007 Campus Expansion Project	12/23/2008	25,000.00
Mediation Center of Molokai	PO Box 1708 Kaunakakai, HI 96748	Molokai Fathering Initiative	6/4/2009	9,000.00
National Tropical Botanical Garden	3530 Papalina Rd. Kalaheo, HI 96741	Native Plant Conservation support	10/29/2008	25,000.00
Organ Donor Center of Hawaii	1149 Bethel St., Suite 801 Honolulu, HI 96813	Computers for Procurement Coordinators and Public Education	6/4/2009	3,000.00
Parish of St. Clements Inc.	1515 Wilder Ave. Honolulu, HI 96822	Restoration of the Lefferts Cooke Memorial Organ	12/9/2008	25,000.00
Public Schools of Hawaii Foundation	P.O. Box 4148 Honolulu, HI 96812	Innovations Public Charter Schools - Beautification Award Nomination	12/9/2008	5,000.00
Public Schools of Hawaii Foundation	P.O. Box 4148 Honolulu, HI 96812	S.W. King Intermediate School-Beautification Award Nomination	12/9/2008	5,000.00
Public Schools of Hawaii Foundation	P.O. Box 4148 Honolulu, HI 96812	Lahainaluna High School - Beautification Award Nomination	12/9/2008	5,000.00
Punahou School	1601 Punahou Street Honolulu, HI 96822	Case Middle School	5/8/2009	37,500.00
Sacred Hearts Academy	3253 Waiālae Avenue Honolulu, HI 96816	Construction of a New Performing Arts Building	9/26/2008	25,000.00
Storybook Theatre of Hawaii	P.O. Box 820 Hanapepe, HI 96716	Spark M. Matsunaga Children's International Garden of Peace	12/9/2008	15,000.00
Teach For America	99-080 Kauhale St. C-20 Aiea, HI 96701	Expanding Teach For America Hawai'i to the Big Island	6/4/2009	8,000.00
The Arc of Hilo	1099 Waiānue Avenue Hilo, HI 96720	Arc of Hilo Training & Community Center	7/17/2008	25,000.00
The Contemporary Museum	2411 Makiki Heights Dr. Honolulu, HI 96822-2454	Capital campaign	1/7/2009	25,000.00
The Episcopal Church in Hawaii	229 Queen Emma Square Honolulu, HI 96813	St. Andrew's Restoration, Phase I: Renovation of Davies Hall	6/4/2009	20,000.00
The Nature Conservancy of Hawaii	923 Nu'uānu Ave. Honolulu, HI 96817	Mauka to Makai Campaign (over 4 years)	6/4/2009	25,000.00
The Reverend Kahu Akaka Ministries	2825 South King Street, #3401 Honolulu, HI 96826	Preserve and Archive the Works of Rev. Abraham K. Akaka	12/9/2008	5,000.00
Trust for Public Land	116 New Montgomery 3rd Flr. San Francisco, CA 94105	Hawaiian Islands Program Native Lands Program Coordinator position	6/4/2009	20,000.00
University of Hawaii Foundation	2444 Dole St., Bachman 105 Honolulu, HI 96822	Technology Advancement for Education Program Effectiveness	12/9/2008	5,000.00

Cooke Foundation, Ltd.
Fiscal Year 2009 Grants List

Organization	Address	Project Title	Check Date	Payment Amount
Waikiki Health Center	277 Ohua Avenue Honolulu, HI 96815	Improving Patient Health Outcomes through adding position of EMR Manager/Training Coordinator	12/9/2008	15,000.00
Women In Need	85-979 Farrington Hwy Unit D Waianae, HI 96792	Kauai Bridge to Success - Case Management	6/4/2009	2,000.00
YWCA of Oahu	1040 Richards Street Honolulu, HI 96813	Power to Change	12/9/2008	25,000.00

1,127,319.00

COOKE FOUNDATION, LTD.
FORM 990-PF, PART II, LINE 13
FOR YEAR ENDED 06/30/2009

23-7120804

Description	Units	Book Value	Market Value
ADC TELECOMMUNICATIONS INC	675.000	5,470.67	5,373.00
AFLAC INC	300.000	9,477.15	9,327.00
AK STEEL HOLDING CORP	700.000	13,233.50	13,433.00
AT&T INC	1,686.000	55,473.75	41,880.00
AT&T INC SR UNSECURED 4.85% 02/15/2014	75,000.000	74,995.50	77,790.00
ABBOTT LABORATORIES	425.000	19,113.19	19,992.00
ADOBE SYSTEMS INC	275.000	7,822.38	7,783.00
ALABAMA POWER CO BONDS SER 1 5.65% 03/15/2035-2015	85,000.000	82,829.55	85,417.00
ALLIANT ENERGY CORP	425.000	10,506.21	11,105.00
ALLSTATE CORP	173.000	4,493.67	4,221.00
ALTERA CORPORATION	300.000	4,909.77	4,887.00
AMAZON.COM INC	409.000	29,867.69	34,217.00
AMERICAN WATER WORKS CO INC	175.000	3,226.65	3,344.00
AMERISOURCEBERGEN CORP	1,472.000	31,828.81	26,113.00
AMGEN INC	1,400.000	79,689.94	74,116.00
ANNALY CAPITAL MANAGEMENT INC	975.000	14,345.86	14,762.00
APACHE CORP	475.000	36,159.72	34,271.00
APACHE FINANCE CANADA COMPANY GUARNT 7.75% 12/15/2029	50,000.000	59,665.00	60,359.00
APOLLO GROUP INC CL A	256.000	19,950.41	18,207.00
APPLE INC	850.000	166,251.16	121,066.00
ARCHER-DANIELS MIDLAND CO	757.000	20,465.73	20,265.00
ASHLAND INC	325.000	8,410.32	9,116.00
ATMOS ENERGY CORP	175.000	4,348.17	4,382.00
AUTOMATIC DATA PROCESSING INC	264.000	9,094.96	9,356.00
AUTONATION INC	625.000	10,250.00	10,844.00
AUTOZONE INC	90.000	13,790.70	13,600.00
AVNET INC	192.000	8,250.24	4,038.00
AVON PRODUCTS INC	800.000	20,446.64	20,624.00
BB&T CORPORATION	450.000	10,057.05	9,891.00
BJ'S WHOLESALE CLUB INC	225.000	7,140.51	7,252.00
BP CAPITAL MARKETS PLC SR UNSECURED 5.25% 11/07/2013	75,000.000	74,951.25	80,498.00
BMC SOFTWARE INC	1,375.000	40,692.02	46,461.00
BANK OF AMERICA CORP	6,275.000	70,229.69	82,830.00
BANK OF NEW YORK MELLON CORP	200.000	5,714.00	5,862.00
BARD C R INC	259.000	22,194.02	19,283.00
BEAR STEARNS COS INC SR NOTES 6.4% 10/02/2017	50,000.000	49,759.00	50,089.00
BEST FOODS NOTES MTN SER F 6.625% 04/15/2028	63,000.000	72,676.78	69,173.00
BIG LOTS INC	100.000	2,197.56	2,103.00
BLACKROCK INC	75.000	13,156.50	13,157.00
BRANDYWINE REALTY TRUST	1,000.000	6,909.50	7,450.00
BRINKER INT'L INC	150.000	2,377.94	2,555.00
BROADCOM CORPORATION	225.000	5,770.35	5,578.00
BROCADE COMMUNICATIONS SYS	350.000	2,761.43	2,744.00
BROWN FORMAN CORP CL B	175.000	7,640.94	7,522.00
CF INDUSTRIES HOLDINGS	125.000	9,847.50	9,268.00
C.H. ROBINSON WORLDWIDE INC	200.000	10,005.12	10,430.00
CIGNA CORP	500.000	10,850.45	12,045.00
CME GROUP INC	25.000	8,279.50	7,778.00

COOKE FOUNDATION, LTD.
FORM 990-PF, PART II, LINE 13
FOR YEAR ENDED 06/30/2009

23-7120804

Description	Units	Book Value	Market Value
CMS ENERGY CORP	1,175.000	14,244.25	14,194.00
CSX CORP	550.000	19,078.30	19,047.00
CVS/CAREMARK CORP	250.000	7,521.53	7,968.00
CA INC	600.000	10,260.00	10,458.00
CAMERON INTERNATIONAL CORP	200.000	5,760.50	5,660.00
CAMPBELL SOUP CO	200.000	5,671.34	5,884.00
CAPITOL FEDERAL FINANCIAL	75.000	2,980.50	2,875.00
CATERPILLAR FINANCIAL SERVICES NOTES 6.2% 09/30/2013	100,000.000	99,893.00	105,876.00
CENTURYTEL INC	800.000	25,374.23	24,560.00
CHESAPEAKE ENERGY CORP	700.000	15,796.14	13,881.00
CHEVRON CORP	2,375.000	166,696.27	157,344.00
CHUBB CORP	75.000	2,996.25	2,991.00
CISCO SYSTEMS	3,200.000	61,473.33	59,680.00
CISCO SYSTEMS NOTES 5.5% 02/22/2016	60,000.000	59,725.80	63,563.00
CITIGROUP INC	1,625.000	5,427.34	4,826.00
CITIGROUP INC NOTES 4.25% 07/29/2009	25,000.000	24,854.50	25,015.00
COCA COLA ENTERPRISES INC	2,207.000	38,633.76	36,747.00
COLGATE-PALMOLIVE CO	542.000	31,483.46	38,341.00
COLUMBIA SMALL CAP VALUE I-Z	8,357.339	369,172.29	256,403.00
COMCAST CABLE COMMUNICATION SENIOR NOTES 6.75% 01/30/2011	25,000.000	25,875.00	26,415.00
COMCAST CORP CL A	2,095.000	34,418.59	30,294.00
COMCAST CORP SR UNSECURED 5.85% 11/15/2015	70,000.000	70,138.50	72,542.00
COMPUTER SCIENCES CORP	450.000	19,692.45	19,935.00
CONAGRA FOODS INC	739.000	13,165.58	14,085.00
CONOCOPHILLIPS	2,495.000	106,392.40	104,940.00
CONSOL ENERGY INC	125.000	4,710.84	4,245.00
CONSTELLATION BRANDS INC A	225.000	2,866.50	2,853.00
COVENTRY HEALTH CARE INC	150.000	1,779.87	2,807.00
CRANE CO	150.000	3,459.12	3,347.00
CROWN HOLDINGS INC	150.000	3,372.35	3,621.00
D.R. HORTON INC	825.000	7,847.24	7,722.00
DELL INC	1,400.000	18,039.14	19,222.00
DELTA AIR LINES INC	600.000	3,735.12	3,474.00
DEVON ENERGY CORP	145.000	10,019.50	7,903.00
DIRECTV GROUP INC/THE	175.000	3,924.81	4,324.00
DISNEY WALT CO	425.000	10,046.41	9,915.00
DISCOVER FINANCIAL SERVICES	300.000	3,090.00	3,081.00
DISH NETWORK CORP A	725.000	11,774.00	11,752.00
DOMINION RESOURCES INC SR NOTES SER F PUTABLE 8/15 5.25% 08/01/2033	75,000.000	72,100.85	73,583.00
DOMINION RESOURCES INC /VA	282.000	12,034.66	9,424.00
DOVER CORP	174.000	4,598.70	5,758.00
DOW CHEMICAL CO	174.000	3,049.11	2,808.00
DR PEPPER SNAPPLE GROUP	125.000	2,668.86	2,649.00
DREYFUS/THE BOSTON COMPANY SMALL/MID CAP GROWTH FD	29,818.903	399,567.71	283,876.00
DUKE CAPITAL CORP SENIOR NOTES 8% 10/01/2019	55,000.000	64,333.50	58,056.00
DUKE ENERGY CORP	1,200.000	17,121.48	17,508.00
ENSCO INTERNATIONAL INC	553.000	22,158.42	19,283.00

Description	Units	Book Value	Market Value
ECOLAB INC	275.000	10,285.55	10,722.00
EDISON INTERNATIONAL	425.000	13,401.07	13,371.00
EMERSON ELECTRIC CO	414.000	18,342.92	13,414.00
EXPEDITORS INTL WASH INC	475.000	15,669.24	15,837.00
EXPRESS SCRIPTS	909.000	64,922.96	62,494.00
EXXON MOBIL CORP	6,490.000	388,532.27	453,716.00
FMC CORP COM NEW	237.000	12,283.75	11,210.00
FPL GROUP INC	75.000	4,252.18	4,265.00
FAMILY DOLLAR STORES INC	116.000	3,101.93	3,283.00
FEDERAL HOME LOAN MTGE CORP 4.125% 07/14/2011-2009	155,000.000	154,899.25	155,197.00
FEDERAL HOME LOAN MTGE CORP NOTES 2.45% 02/17/2012-2010	175,000.000	174,650.00	175,886.00
FEDERAL HOME LOAN MTGE CORP NOTES 2.45% 06/29/2012-2010	150,000.000	150,412.50	151,074.00
FEDERAL EXPRESS CORP PASS THRU CERTS SER 97-A 7.5% 01/15/2018 OFV 140000	106,776.880	117,236.75	107,311.00
FEDERAL FARM CREDIT BANK BONDS 3.375% 11/18/2011- 2009	150,000.000	150,000.00	151,359.00
FEDERAL NATIONAL MORTGAGE ASSN NOTES 5.5% 03/15/2011	45,000.000	48,432.03	48,375.00
FEDERAL NATIONAL MTGE ASSOC NOTES 2.5% 02/17/2012- 2010	275,000.000	274,793.75	275,861.00
FEDERAL NATIONAL MTGE ASSOC NOTES 1.375% 10/07/2011-2010	75,000.000	75,000.00	75,141.00
FEDERAL NATIONAL MTGE ASSOC NOTES 4% 04/22/2019- 2010	75,000.000	75,000.00	74,485.00
FEDERAL NATIONAL MTGE ASSOC NOTES 5.5% 06/25/2024- 2009	30,000.000	30,000.00	29,850.00
FEDERAL HOME LOAN MORTGAGE CORP NOTES 3.125% 10/25/2010	100,000.000	99,782.00	103,094.00
FEDERAL NATIONAL MTGE ASSN NOTES 5.5% 05/10/2027- 2017	40,000.000	39,800.00	40,438.00
FEDERAL NATIONAL MTGE ASSN NOTES 2.875% 12/11/2013	25,000.000	25,463.00	25,203.00
FIFTH THIRD BANCORP	675.000	4,778.93	4,793.00
FIFTH THIRD BANCORP NOTES SER BKNT 2.87% 08/10/2009	7,726.500	7,446.42	7,659.00
FIRST AMERICAN CORPORATION	250.000	6,263.05	6,478.00
FIRSTENERGY CORP	100.000	3,932.00	3,875.00
FLUOR CORP NEW	925.000	48,609.69	47,443.00
FLOWERVE CORPORATION	50.000	3,958.50	3,491.00
FOREST LABS INC	400.000	9,293.04	10,044.00
FORTUNE BRANDS INC	125.000	4,391.70	4,343.00
FOUNDATION COAL HOLDINGS INC	175.000	4,898.69	4,919.00
FRANKLIN RES INC	75.000	5,414.57	5,401.00
FREEPORT MCMORAN COPPER & GOLD CLASS B	225.000	11,553.44	11,275.00
GATX CORP NOTES 8.75% 05/15/2014	45,000.000	44,887.50	47,309.00
GENERAL DYNAMICS CORP	550.000	31,694.25	30,465.00
GENERAL ELECTRIC CO	4,518.000	48,871.24	52,951.00
GENERAL ELECTRIC CO NOTES 5% 02/01/2013	110,000.000	109,941.90	114,457.00

Description	Units	Book Value	Market Value
GENERAL ELECTRIC CAPITAL CORP NOTES 5.72% 08/22/2011-2009	125,000.000	125,000.00	126,189.00
GENERAL ELEC CAP CORP FDIC GUARANTEED 3% 12/09/2011	125,000.000	126,283.75	128,956.00
GENUINE PARTS CO	100.000	3,318.44	3,356.00
GILEAD SCIENCES INC	370.000	18,167.37	17,331.00
GLOBAL INDS LTD	1,275.000	8,312.11	7,217.00
GOLDMAN SACHS GROUP INC	785.000	160,319.26	115,740.00
GOLDMAN SACHS GROUP INC SUB NOTES 5.625% 01/15/2017	100,000.000	99,530.00	95,041.00
GOLDMAN SACHS LARGE CAP VALUE FUND	84,953.729	759,015.95	759,486.00
GOOGLE INC CL A	50.000	20,879.50	21,080.00
GRAINGER W W INC	170.000	12,957.40	13,920.00
HRPT PROPERTIES TRUST REITS	1,425.000	6,206.02	5,786.00
HSBC FINANCE CORP SR UNSECURED 6.75% 05/15/2011	5,000.000	4,550.00	5,141.00
HARBOR INTL FD	8,056.749	393,190.27	347,810.00
HARBOR INTERNATIONAL GROWTH FUND	25,865.982	203,846.04	242,623.00
HARBOR MID CAP GROWTH FD-INS	62,085.952	513,267.00	340,852.00
HARRIS CORP	175.000	5,111.75	4,963.00
HARRIS CORP SR UNSECURED 5% 10/01/2015	45,000.000	42,212.55	42,447.00
HARRIS CORP SR UNSECURED 5.95% 12/01/2017	50,000.000	49,826.00	51,090.00
HASBRO INC	150.000	3,638.66	3,636.00
HAWAIIAN ELECTRIC INDS INC	250.000	4,673.18	4,765.00
HEALTH NET INC	400.000	5,320.80	6,220.00
THE HERSHEY COMPANY	50.000	1,699.19	1,800.00
HEWLETT-PACKARD CO	2,785.000	74,845.26	107,640.00
HEWLETT-PACKARD CO NOTES 4.25% 02/24/2012	75,000.000	74,967.00	78,281.00
HILL-ROM HOLDINGS INC	225.000	3,433.50	3,650.00
HOME DEPOT INC	300.000	6,996.00	7,089.00
HONEYWELL INTERNATIONAL INC	175.000	5,822.25	5,495.00
HOSPITALITY PROPERTIES TRUST	250.000	3,395.23	2,973.00
HOUSEHOLD FINANCE CORP NOTES 6.375% 10/15/2011	40,000.000	36,950.00	40,902.00
HUMANA INC	575.000	16,382.67	18,550.00
ILLINOIS TOOL WORKS INC	275.000	10,315.25	10,269.00
INGRAM MICRO INC CL A	1,075.000	18,401.31	18,813.00
INTEL CORP	1,503.000	36,733.32	24,875.00
INTL BK RECON & DEV SR UNSECURED 2.1% 06/15/2012- 2010	125,000.000	124,937.50	124,915.00
INT'L BUSINESS MACHINES	1,075.000	99,847.99	112,252.00
INTL LEASE FINANCE NOTES SER MTN FLT QTRLY .63438% 07/13/2012	75,000.000	75,000.00	54,071.00
INTL LEASE FINANCE NOTES SER MTNP FL QTLY 1.53125% 01/15/2010	25,000.000	25,020.50	23,227.00
INTERPUBLIC GROUP COMPANIES	2,925.000	16,212.11	14,771.00
ISHARES MSCI BRAZIL INDEX FUND	1,800.000	73,058.18	95,346.00
ISHARES FTSE XINHUA CHINA 25 INDEX FUND	3,000.000	85,267.50	115,110.00
ISHARES MSCI EMERGING MARKETS INDEX	5,700.000	142,464.93	183,711.00
ISHARES S&P 500/BARRA GROWTH INDEX	7,000.000	315,408.80	334,390.00
JP MORGAN CHASE & CO	4,185.000	171,110.72	142,750.00
PERKINS MID CAP VALUE FUND-J	13,282.820	186,029.91	218,104.00
JANUS ADVISER FORTY FUND-I	35,746.365	899,915.72	953,356.00

COOKE FOUNDATION, LTD.
FORM 990-PF, PART II, LINE 13
FOR YEAR ENDED 06/30/2009

23-7120804

Description	Units	Book Value	Market Value
JEFFERIES GROUP INC (NEW)	250.000	5,364.33	5,333.00
JOHNSON & JOHNSON	3,775.000	224,369.51	214,420.00
JOHNSON CONTROLS	1,150.000	17,165.36	24,978.00
JOY GLOBAL INC	75.000	2,689.50	2,679.00
KIMBERLY CLARK CORP NOTES 6.125% 08/01/2017	35,000.000	34,893.95	38,390.00
KINDER MORGAN ENERGY PARTNERS LP NOTES 7.125% 03/15/2012	40,000.000	41,085.60	42,772.00
KROGER CO	789.000	22,510.17	17,397.00
LAZARD EMERGING MARKETS PORTFOLIO	10,871.207	217,145.55	155,132.00
LEGGETT & PLATT INC	1,875.000	38,370.75	28,556.00
LEXMARK INTERNATIONAL INC	450.000	6,984.22	7,133.00
LILLY ELI & CO	181.000	6,313.97	6,270.00
LINCOLN NATL CORP	575.000	8,759.61	9,896.00
LOCKHEED MARTIN CORP	795.000	75,440.20	64,117.00
LOEWS CORP	75.000	2,060.25	2,055.00
NATIXIS LOOMIS SAYLES VALUE-Y	24,209.104	294,606.79	342,075.00
LORILLARD INC	86.000	5,155.05	5,828.00
LUBRIZOL CORP	50.000	2,217.00	2,366.00
MACY'S INC	1,426.000	14,483.17	16,770.00
MASTERCARD INC CLASS A	75.000	12,345.75	12,548.00
MCAFFEE INC	100.000	3,966.44	4,219.00
MCDONALDS CORP	1,250.000	56,541.15	71,863.00
MCGRAW HILL	300.000	8,927.01	9,033.00
MCKESSON CORP	750.000	33,565.35	33,000.00
MEADWESTVACO CORP	400.000	6,302.40	6,564.00
MERCANTILE BANKSHARES CORP SUB NOTES SER B 4.625% 04/15/2013	31,000.000	30,070.00	27,961.00
MERRILL LYNCH & CO SR UNSECURED SER MTN FLT QTRLY 1.50125% 06/05/2012	100,000.000	100,000.00	89,015.00
METROPOLITAN WASHINGTON AIRPORTS CP 2% 07/07/2009	150,000.000	150,000.00	150,000.00
MICROSOFT CORP	5,285.000	126,377.35	125,624.00
MIRANT CORP	425.000	6,669.74	6,690.00
MOLSON COORS BREWING CO B	250.000	10,847.16	10,583.00
MORGAN STANLEY	124.000	1,694.93	3,535.00
MORGAN STANLEY SR UNSECURED 5.75% 10/18/2016	85,000.000	84,834.25	81,490.00
MURPHY OIL CORP	550.000	30,646.00	29,876.00
NCR CORPORATION COMMON (NEW)	750.000	9,092.70	8,873.00
NYSE EURONEXT	125.000	3,576.25	3,406.00
NEUSTAR INC CLASS A	150.000	3,256.62	3,324.00
NEW VALLEY GENERATION IV TVA PASS THRU CERTS 4.687% 01/15/2022 OFV 50000	41,042.430	37,750.42	36,041.00
NEWS CORPORATION INC CL A	1,000.000	9,169.00	9,110.00
NICOR INC	1,600.000	60,536.61	55,392.00
NIKE INC CL B	75.000	4,179.75	3,884.00
NORFOLK SOUTHERN CORP	679.000	36,486.20	25,578.00
NORTHERN TRUST CORP	400.000	28,654.28	21,472.00
NOVELL INC	1,675.000	6,815.07	7,588.00
NOVELLUS SYSTEMS INC	775.000	13,148.26	12,943.00
NSTAR	550.000	17,044.50	17,661.00
OVERSEAS SHIPHOLDING GROUP	100.000	3,850.50	3,404.00

COOKE FOUNDATION, LTD.
FORM 990-PF, PART II, LINE 13
FOR YEAR ENDED 06/30/2009

23-7120804

Description	Units	Book Value	Market Value
P G & E CORPORATION COMMON	150.000	5,601.21	5,766.00
PNC FINANCIAL SERVICES GROUP	50.000	1,997.00	1,941.00
PNC FUNDING CORP FDIC GUARANTEED 2.3% 06/22/2012	55,000.000	54,935.65	55,448.00
PACIFIC CAPITAL INTERNATIONAL STOCK FUND	138,574.552	1,071,064.39	842,533.00
PACIFIC CAPITAL NEW ASIA GROWTH FUND	27,097.016	328,816.96	304,570.00
PARTNERRE FINANCE COMPANY GUARNT 6.875% 06/01/2018	80,000.000	79,288.00	75,202.00
J C PENNEY CO INC	227.000	6,957.12	6,517.00
PEPSICO INC	1,290.000	30,324.20	70,898.00
PFIZER INC	6,091.000	114,139.69	91,365.00
PHARMACIA CORPORATION DEBENTURES 6.75% 12/15/2027	100,000.000	115,823.00	105,311.00
PINNACLE WEST CAP CORP	125.000	3,610.23	3,769.00
PITNEY BOWES INC NOTES SER MTN 5.25% 01/15/2037	40,000.000	38,186.80	39,994.00
PLAINS EXPLORATION & PRODUCT CO	350.000	9,540.55	9,576.00
POLO RALPH LAUREN CORP COMMON	75.000	3,908.25	4,016.00
PRES&FELLOWS OF HARVARD BONDS 6.3% 10/01/2037- 2016	120,000.000	124,961.60	122,383.00
PRIVATE EXPORT FUNDING SECURED 4.375% 03/15/2019	100,000.000	99,475.00	99,938.00
PROCTER & GAMBLE CO	375.000	18,835.76	19,163.00
PROTECTIVE LIFE CORP	475.000	5,486.25	5,434.00
PRUDENTIAL FINANCIAL INC	450.000	16,402.05	16,749.00
QUALCOMM INC	1,000.000	55,448.30	45,200.00
RAYMOND JAMES FINANCIAL CORP	375.000	6,389.55	6,454.00
RAYTHEON CO	850.000	38,167.21	37,766.00
REINSURANCE GROUP AMER INC	125.000	4,293.19	4,364.00
RESOLUTION FUNDING CORP BONDS 8.875% 07/15/2020	125,000.000	184,486.25	168,891.00
REYNOLDS AMERICAN INC	175.000	6,396.25	6,759.00
ROWAN COMPANIES INC	1,350.000	27,187.98	26,082.00
SA INTERNATIONAL VALUE FUND	22,815.137	195,856.09	194,157.00
SBC COMMUNICATIONS INC NOTES 4.125% 09/15/2009	115,000.000	115,761.10	115,580.00
SAIC INC	450.000	8,356.50	8,348.00
SL GREEN REALTY CORP	950.000	21,549.61	21,793.00
SANDISK CORP	150.000	2,240.36	2,205.00
SCHERING-PLOUGH CORP	1,300.000	27,352.00	32,656.00
CHARLES SCHWAB CORP	425.000	7,500.15	7,455.00
SCHWAB CHARLES CORP SR NOTES SER A 6.375% 09/01/2017	30,000.000	29,915.70	31,167.00
SCIENCE APPLICATIONS INTL CORP SR UNSECURED 5.5% 07/01/2033	75,000.000	66,885.00	63,156.00
SEAGATE TECHNOLOGY INC ESCROW SHARES	3,410.000	1.00	273.00
SEACOR HLDGS INC	50.000	3,766.00	3,762.00
SEARS HOLDINGS CORP	175.000	11,213.13	11,641.00
SHERWIN-WILLIAMS CO	75.000	3,987.00	4,031.00
SIGMA - ALDRICH CORP	150.000	7,228.16	7,434.00
SMALL BUSINESS ADMIN BONDS US GOVT GUARANTEE 6.344% 08/10/2011 OFV 155000	8,554.250	8,554.25	8,955.00
SMITH INTERNATIONAL INC SENIOR NOTES 6% 06/15/2016	80,000.000	79,952.90	74,090.00
SOUTHERN CO	498.000	15,902.62	15,518.00
SOUTHWESTERN ENERGY CO	775.000	33,250.22	30,109.00

COOKE FOUNDATION, LTD.
FORM 990-PF, PART II, LINE 13
FOR YEAR ENDED 06/30/2009

23-7120804

Description	Units	Book Value	Market Value
SPRINT NEXTEL CORP	4,193.000	17,688.59	20,168.00
STARBUCKS CORP SR UNSECURED 6.25% 08/15/2017	75,000.000	76,701.00	75,372.00
STATE STREET CORP COMMON	200.000	9,086.00	9,440.00
SUNOCO INC	125.000	3,236.25	2,900.00
SYMANTEC CORP	1,153.000	16,825.44	17,964.00
SYSCO CORP	1,150.000	27,673.71	25,852.00
TECO ENERGY INC	5,400.000	66,063.60	64,422.00
TJX COMPANIES INC	500.000	14,951.90	15,730.00
TAUBMAN CENTERS INC	550.000	14,906.21	14,773.00
TELLABS INC	900.000	5,120.55	5,157.00
TEMPLE INLAND INC	400.000	4,881.84	5,248.00
TENNESSEE VALLEY AUTH NOTES 4.5% 04/01/2018	100,000.000	99,973.00	102,015.00
TESORO PETE CORP COM	475.000	6,774.50	6,047.00
TEXAS INSTRUMENTS INC	1,100.000	22,887.37	23,430.00
TIDEWATER INC	150.000	7,049.66	6,431.00
TIME WARNER INC	1,125.000	28,393.87	28,339.00
TIME WARNER CABLE INC	125.000	3,811.25	3,959.00
TITANIUM METALS CORPORATION	1,250.000	12,574.88	11,488.00
TOYOTA MOTOR CREDIT CORP. NOTES SER MTN 2.75% 08/06/2009	15,909.090	15,711.81	15,934.00
TRAVELERS COS INC	597.000	31,778.66	24,501.00
UGI CORP NEW	900.000	22,593.15	22,941.00
US BANCORP	786.000	26,931.03	14,085.00
US BANK NA NOTES 6.3% 02/04/2014	70,000.000	73,887.30	76,025.00
HOUSING URBAN DEVELOPMENT US GOVT GUARANT 3.44% 08/01/2011	75,000.000	75,000.00	78,188.00
US TREASURY BONDS 7.875% 02/15/2021	20,000.000	23,850.00	27,153.00
US TREASURY BONDS 7.125% 02/15/2023	100,000.000	109,171.88	130,672.00
US TREASURY BONDS 6.25% 08/15/2023	200,000.000	223,246.09	243,626.00
US TREASURY BONDS 5.25% 11/15/2028	235,000.000	252,548.24	264,229.00
US TREASURY BONDS 4.5% 02/15/2036	20,000.000	25,171.87	20,603.00
US TREASURY NOTES 4.75% 05/15/2014	130,000.000	128,110.94	143,325.00
US TREASURY NOTES 4.25% 11/15/2014	60,000.000	63,782.81	64,613.00
US TREASURY NOTES 4.25% 08/15/2015	25,000.000	26,093.75	26,799.00
US TREASURY NOTES 4.5% 05/15/2017	100,000.000	102,562.50	107,914.00
US TREASURY NOTES 4.25% 11/15/2017	450,000.000	462,094.11	477,284.00
UNITEDHEALTH GROUP INC	150.000	3,625.50	3,747.00
UNITRIN INC	375.000	5,182.84	4,508.00
UNUM GROUP	500.000	8,085.46	7,930.00
VALERO ENERGY CORP	1,429.000	39,004.80	24,136.00
VARIAN MEDICAL SYSTEMS INC	225.000	8,177.40	7,907.00
VERIZON COMMUNICATIONS	2,525.000	87,686.18	77,593.00
VIACOM INC CLASS B	125.000	2,781.25	2,838.00
WAL-MART STORES INC	792.000	43,079.85	38,364.00
WAL-MART STORES INC SR UNSECURED 6.5% 08/15/2037	75,000.000	75,741.00	83,807.00
WATERS CORP	100.000	4,808.50	5,147.00
WELLPOINT INC	175.000	8,296.75	8,906.00
WELLS FARGO COMPANY	4,250.000	107,271.91	103,105.00
WELLS FARGO COMPANY SR UNSECURED 5.625% 12/11/2017	50,000.000	49,792.00	49,217.00

**COOKE FOUNDATION, LTD.
FORM 990-PF, PART II, LINE 13
FOR YEAR ENDED 06/30/2009**

23-7120804

Description	Units	Book Value	Market Value
WESTERN UNION	200.000	3,341.34	3,280.00
WHIRLPOOL CORP	150.000	6,423.57	6,384.00
WINDSTREAM CORP	2,450.000	20,657.18	20,482.00
WYETH	751.000	32,797.79	34,088.00
WYNDHAM WORLDWIDE CORP	1,125.000	13,016.82	13,635.00
YORK CNTY SC POLLUTN CTL REV SAVRS-B1-RMKT 2.25% 09/15/2024	155,000.000	155,000.00	155,000.00
ACCENTURE LTD CL A	115.000	4,171.04	3,848.00
BUNGE LIMITED	245.000	12,903.49	14,761.00
COOPER INDUSTRIES LTD CLASS A	675.000	21,643.68	20,959.00
COVIDIEN PLC	350.000	12,324.52	13,104.00
HERBALIFE LTD	150.000	4,314.00	4,731.00
INVESCO LTD	775.000	13,541.19	13,811.00
MARVELL TECHNOLOGY GROUP LTD	1,114.000	11,861.31	12,967.00
NABORS INDUSTRIES LTD	775.000	13,037.28	12,075.00
PARTNERRE LTD	75.000	4,877.25	4,871.00
NOBLE CORP	236.000	6,254.74	7,139.00
TOTAL PORTFOLIO		<u>18,426,428.21</u>	<u>17,885,300.00</u>



COOKE FOUNDATION, LIMITED

About

▼ Grant Seekers

Grant App Guidelines

Cover Sheet

Final Report Guidelines

Beautification Award

Grants List

Grant Application Guidelines

Mission

The Cooke Foundation supports worthy endeavors in the community that the family feels will make a significant difference in the betterment and welfare of the people of Hawai'i.

Eligibility and restrictions

- The fields of greatest interest are arts, culture, and humanities; community development; education; environment; health; human services; and youth development.
- Applicants must be classified under section 501(c)(3) of the Internal Revenue Code. The Foundation does not make grants to supporting organizations classified under section 509(a)(3) of the Internal Revenue Code.
- The Foundation does not generally fund loans; endowments; funds for re-granting; conferences, festivals, and similar one-time events; religious programs; operating support; activities that have already occurred; scholarships; and grants to individuals or for the benefit of identified individuals.
- Applications from a unit of the University of Hawai'i must be submitted through the University of Hawai'i Foundation.
- A grantee may not receive more than one grant in any fiscal year (July through June), except that a grantee serving as the fiscal sponsor for another organization may receive a second grant for its own project.
- The term of a grant is usually one year. Grantees may reapply for funding in subsequent years, but must submit a final report before reapplying. In the case of a multi-year pledge, payments are released in twelve-month intervals, and each payment is contingent on receipt of a satisfactory progress report.
- The Foundation does not accept incomplete applications or applications from organizations with overdue reports.
- Applications for more than \$25,000 must be sponsored by a Trustee.
- View the recent grants list.

Application procedures

- Download the grant application cover sheet posted on this website.
- Complete the cover sheet. Attach the proposal narrative and all other required documents listed below.
- Use single-sided white 8½ x 11 inch paper.
- No cover letters, business cards, videos, CDs.
- No binding or staples. Clips are acceptable.
- No additional copies are required.
- Application materials will not be returned.
- Mail or deliver application to Cooke Foundation, 1164 Bishop St Ste 800, Honolulu HI 96813

Proposal narrative

- Maximum 5 single-spaced pages. Minimum 12-point font and 1-inch margins. Use these headings:

Organization: Describe the organization, including mission and history, year established, geographic reach, staff size, and staff capabilities to conduct the proposed work.

Problem or opportunity: Describe the problem or opportunity to be addressed by the project. Describe the population that will benefit from the project, including an estimate of size or numbers.

Activities: Describe the activities to be performed, and the services or products to be delivered, including quantities and a timeline. If the project is a partnership, describe each partner's role.

Explain why you chose this approach to the problem or opportunity.

Expected results: Explain how participants or the community will benefit. (Provide specific, measurable expected results.) Describe the plan to determine the effectiveness of the project.

Funding plan: Explain the project budget, including adjustments to be made if not all anticipated funding is received. Describe the plan, if any, to continue funding the project after the grant period ends.

Additional required documents

- Executive summary
 - ⇒ Maximum 1 single-spaced page. Minimum 12-point font and 1-inch margins
 - ⇒ Include organization name and project title at the top of the page
 - ⇒ Please summarize the proposal narrative as concisely as possible, using the same headings: Organization, Problem or opportunity, Activities, Expected results, and Funding plan.
- Project budget showing:
 - ⇒ Anticipated income (source, amount, restrictions, and whether secured or pending)
 - ⇒ Anticipated expenses (overall expenses, and expenses for which Cooke Foundation grant will be used)
- Board of directors list
- IRS 501(c)(3) determination letter (not required if applying through a fiscal sponsor)
- Organization's annual operating budget for the current year
- Organization's balance sheet for the most recently completed fiscal year
- Organization's income statement (or profit/loss statement) for the most recently completed fiscal year

Audited financial statements are preferred but not required.

Local units of national organizations must submit local unit financial information.

Fiscal sponsors

If a fiscal sponsor is involved, see additional requirements listed on grant application cover sheet.

Deadlines

Applications postmarked or delivered by the first business day in:	...will be considered at the Trustees' meeting in:	...and applicants will receive decision letters in:
March	May	early June
September	November	early December