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Form **990-PF**

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

OMB No 1545-0052

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 07/01, 2008, and ending 06/30, 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
MCCABE CATHOLIC CHARITIES

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
BANK OF AMERICA, NA 231 S LASALLE ST

City or town, state, and ZIP code
CHICAGO, IL 60697

A Employer identification number
36-6774682

B Telephone number (see page 10 of the instructions)
(312) 923-1658

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

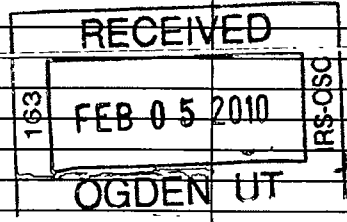
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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) **\$ 4,312,577.**

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	174,050.	173,709.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-229,081.			
	b Gross sales price for all assets on line 6a	1,081,926.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	1,875.			STMT 2	
12 Total. Add lines 1 through 11	-53,156.	173,709.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	37,891.	22,735.		15,156.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	4,268.	1,218.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 4	2,163.			2,163.
	24 Total operating and administrative expenses. Add lines 13 through 23	44,322.	23,953.	NONE	17,319.
	25 Contributions, gifts, grants paid	150,079.			150,079.
26 Total expenses and disbursements. Add lines 24 and 25	194,401.	23,953.	NONE	167,398.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-247,557.				
b Net investment income (if negative, enter -0-)		149,756.			
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	470,239.	215,863.	215,863.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations(attach schedule)	337,815.	293,981.	307,691.
	b	Investments - corporate stock (attach schedule)	2,000,915.	2,062,826.	1,922,522.
	c	Investments - corporate bonds (attach schedule)	1,889,439.	1,877,711.	1,866,501.
	11	Investments - land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,698,408.	4,450,381.	4,312,577.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	4,698,408.	4,450,381.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	4,698,408.	4,450,381.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,698,408.	4,450,381.		

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	4,698,408.
2	Enter amount from Part I, line 27a	2	-247,557.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 5	3	3,503.
4	Add lines 1, 2, and 3	4	4,454,354.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 6	5	3,973.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,450,381.

Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns for property description, acquisition method, date acquired, date sold, gross sales price, depreciation, cost basis, gain/loss, FMV, adjusted basis, and excess. Includes rows for SEE PART IV DETAIL and Capital gain net income.

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

N/A

(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

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

Table with 4 columns: (a) Base period years, (b) Adjusted qualifying distributions, (c) Net value of noncharitable-use assets, (d) Distribution ratio.

Table with 2 columns: Description of calculation (Total of line 1, Average distribution ratio, etc.) and Line number (2-8).

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter: _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,995.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	2,995.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,995.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	3,050.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,050.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	55.
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax <input type="checkbox"/> 55. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ NONE				
14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (312) 923-1658				
Located at ▶ 231 SOUTH LASALLE STREET, CHICAGO, IL ZIP + 4 ▶ 60697				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			<input type="checkbox"/>
	and enter the amount of tax-exempt interest received or accrued during the year	15		

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/>	1b	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? <input type="checkbox"/>	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If you answered "Yes" to 6b, also file Form 8870.

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		37,891.	-0-	-0-

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

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

2	

3	

4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	

2	

All other program-related investments See page 24 of the instructions	
3 NONE	

Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,399,307.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,399,307.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,399,307.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	65,990.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,333,317.
6	Minimum investment return. Enter 5% of line 5	6	216,666.

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

1	Minimum investment return from Part X, line 6	1	216,666.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	2,995.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,995.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	213,671.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	213,671.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	213,671.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	167,398.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	167,398.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	167,398.

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

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

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				213,671.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			NONE	
b Total for prior years. 20 <u>06</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ <u>167,398.</u>				
a Applied to 2007, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2008 distributable amount				167,398.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				46,273.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2004	NONE			
b Excess from 2005	NONE			
c Excess from 2006	NONE			
d Excess from 2007	NONE			
e Excess from 2008	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

- 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)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 27 of 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a** The name, address, and telephone number of the person to whom applications should be addressed:
- b** The form in which applications should be submitted and information and materials they should include:
- c** Any submission deadlines:
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<p>a Paid during the year</p> <p>SEE STATEMENT 13</p>				
Total ▶ 3a				150,079.
<p>b Approved for future payment</p>				
Total ▶ 3b				

MCCABE CATHOLIC CHARITIES
36-6774682

BALANCE SHEET
6/30/2009

Asset Type	Units	Fed Tax Cost	Market Value
CASH/CURRENCY			
CASH EQUIVALENTS			
COLUMBIA CASH RESERVES TRUST CLASS	71,595 200	71,595 20	71,595 20
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	144,267 940	144,267 94	144,267 94
Total CASH EQUIVALENTS		215,863 14	215,863 14
Total CASH/CURRENCY		215,863 14	215,863 14
EQUITIES			
U.S. LARGE CAP			
ABBOTT LABS COM	563 000	29,593 67	26,483 52
AIR PRODS & CHEMS INC COM	341 000	22,522 11	22,025 19
ALTRIA GROUP INC COM	500 000	8,199.50	8,195 00
AMERICAN EXPRESS CO COM	117 000	3,254 30	2,719 08
APPLE INC COM	235.000	35,482 60	33,471 05
AT&T INC COM	1,334 000	44,062 50	33,136 56
AUTOMATIC DATA PROCESSING INC COM	238 000	8,487 27	8,434 72
AVON PRODS INC COM	537 000	16,229 35	13,843 86
BANK NEW YORK MELLON CORP COM	92 000	2,930 78	2,696 52
CHEVRON CORP COM	334.000	29,615 48	22,127 50
COLGATE PALMOLIVE CO COM	292.000	17,921.58	20,656 08
COSTCO WHSL CORP NEW COM	260 000	16,148 43	11,902 80
CVS CAREMARK CORP COM	533.000	18,668 95	16,986 71
DOW CHEM CO COM	185.000	3,323 28	2,985 90
ENTERGY CORP NEW COM	217 000	15,983 95	16,821 84
EOG RES INC			

MCCABE CATHOLIC CHARITIES
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BALANCE SHEET
6/30/2009

Asset Type	Units	Fed Tax Cost	Market Value
COM	41 000	2,999 85	2,784 72
EXELON CORP			
COM	360.000	17,194 07	18,435 60
FPL GROUP INC			
COM	359 000	20,987 54	20,412 74
FREEPOR-T-MCMORAN COPPER & GOLD			
INC CONV PFD 6 750%	50 000	5,816.32	3,973 00
FREEPOR-T-MCMORAN COPPER & GOLD			
INC PERP PFD CONV 5 500%	11.000	8,845.10	12,375 00
GENERAL DYNAMICS CORP			
COM	325 000	17,651 86	18,001 75
GENERAL MLS INC			
COM	334 000	18,982 60	18,710 68
GENZYME CORP			
COM GENL DIV	20 000	1,398 45	1,113 40
GILEAD SCIENCES INC			
COM	162 000	7,787 48	7,588 08
GOLDMAN SACHS GROUP INC			
COM	220 000	24,016 84	32,436 80
GOOGLE INC			
CL A COM	54.000	19,460 78	22,765 86
HEINZ H J CO			
COM	245.000	10,382.72	8,746 50
HOME DEPOT INC			
COM	704 000	15,397 17	16,635 52
INTEL CORP			
COM	548.000	7,881 45	9,069 40
INTERNATIONAL BUSINESS MACHS			
COM	379.000	34,411 12	39,575 18
J P MORGAN CHASE & CO			
COM	1,440 000	52,526 33	49,118 40
JOHNSON & JOHNSON			
COM	525 000	34,140 24	29,820 00
KRAFT FOODS INC			
CL A COM	336 000	8,847 07	8,514 24
LOCKHEED MARTIN CORP			
COM	254 000	16,796 50	20,485 10
LOWES COS INC			
COM	756 000	18,010 32	14,673 96
MARATHON OIL CORP			
COM	428.000	10,819 53	12,895 64
MARSH & MCLENNAN COS INC			
COM	675 000	18,259 15	13,587 75
MASTERCARD INC			

MCCABE CATHOLIC CHARITIES
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BALANCE SHEET
6/30/2009

Asset Type	Units	Fed Tax Cost	Market Value
CL A COM	112 000	12,649 01	18,738 72
MCDONALDS CORP COM	939 000	49,625.86	53,983 11
MERCK & CO INC COM	575 000	22,959 49	16,077 00
METLIFE INC COM	343 000	17,404 95	10,293 43
MONSANTO CO NEW COM	316 000	17,352 96	23,491 44
MORGAN STANLEY COM	399 000	9,478 40	11,375.49
NIKE INC CL B	290 000	15,789 04	15,016 20
NORFOLK SOUTHERN CORP COM	297 000	15,438 18	11,187 99
NORTHROP GRUMMAN CORP COM	140 000	6,184 59	6,395 20
NUCOR CORP COM	140 000	5,542.45	6,220 20
OCCIDENTAL PETE CORP DEL COM	527 000	19,808 47	34,681 87
PEABODY ENERGY CORP CONV JR SUB DEB C12/20/36 @100 DTD 12/20/06 4 750% DUE 12/15/66	12,000 000	11,323 09	8,625 00
PHILIP MORRIS INTL INC COM	380.000	9,534 66	16,575 60
PNC FINL SVCS GROUP INC COM	225 000	14,555 06	8,732.25
PRAXAIR INC COM	182 000	12,395 28	12,934 74
PRICE T ROWE GROUP INC COM	153 000	3,819 05	6,375 51
PUBLIC SVC ENTERPRISE GROUP COM	501 000	16,076 46	16,347 63
QUALCOMM INC COM	480 000	22,212 40	21,696 00
SCHERING PLOUGH CORP CONV PFD 6 000% MANDATORY 2007	90 000	19,541.62	20,403 00
SYSCO CORP COM	488.000	14,554 06	10,970 24
UNION PAC CORP COM	469 000	20,808.19	24,416 14
UNITED TECHNOLOGIES CORP COM	445 000	23,055 47	23,122 20

MCCABE CATHOLIC CHARITIES
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BALANCE SHEET
6/30/2009

Asset Type	Units	Fed Tax Cost	Market Value
US BANCORP DEL COM NEW	2,265 000	59,410 93	40,588 80
VERIZON COMMUNICATIONS INC COM	834 000	29,652 21	25,628 82
VISA INC CL A COM	356 000	23,784 65	22,164.56
WAL-MART STORES INC COM	404 000	21,074 37	19,569 76
WELLS FARGO & CO NEW COM	1,458 000	34,020.29	35,371 08
WILLIAMS COS INC DEL COM	1,184 000	14,565 81	18,482 24
XTO ENERGY INC COM	70 000	2,949 75	2,669 80
YUM BRANDS INC COM	684 000	17,359 54	22,804 56
Total U.S. LARGE CAP		1,207,864 53	1,189,144 23
 U.S. MID CAP			
AMERICAN EAGLE OUTFITTERS NEW COM	153 000	2,131 00	2,168 01
COLUMBIA CONVERTIBLE SECURITIES FUND CLASS Z SHARES	4,796 465	73,433 88	53,672 44
COLUMBIA MID CAP INDEX FUND CLASS Z SHARES	21,380 441	158,429 07	158,001 46
COOPER INDS LTD CL A NEW COM			
ISIN #BMG241821005 BERMUDA GENUINE PARTS CO COM	385 000	11,900 54	11,954 25
GOODRICH CORP COM	188 000	5,758 30	6,309.28
NORDSTROM INC COM	432 000	16,259 46	21,587 04
PACKAGING CORP AMER COM	553 000	12,196 01	10,999 17
PARKER HANNIFIN CORP COM	434 000	6,253 91	7,030 80
PARKER HANNIFIN CORP COM	89 000	4,005 32	3,823 44
REGAL ENTMT GROUP CL A COM	522 000	8,328 37	6,937 38
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	158 000	3,144 74	3,507 60
V F CORP COM	110 000	7,847 65	6,088 50

MCCABE CATHOLIC CHARITIES
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BALANCE SHEET
6/30/2009

Asset Type	Units	Fed Tax Cost	Market Value
Total U.S. MID CAP		309,688 25	292,079 37
U.S. SMALL CAP			
COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	5,195 819	73,209 09	58,504 92
Total U.S. SMALL CAP		73,209 09	58,504 92
INTERNATIONAL DEVELOPED			
BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM	235 000	9,333 85	10,683 10
BP P L C SPONSORED ADR UNITED KINGDOM	170 000	10,007 79	8,105 60
COLUMBIA MULTI-ADVISOR INTL EQUITY FUND CLASS Z SHARES	25,861 993	340,511 55	255,775 11
DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM	360 000	22,242 03	20,610 00
POTASH CORP SASK INC COM CANADA	133 000	11,720 63	12,375 65
TOTAL S A SPONSORED ADR FRANCE	379 000	24,115 22	20,553 17
TRANSOCEAN LTD COM SWITZERLAND	393 000	32,106 42	29,195 97
Total INTERNATIONAL DEVELOPED		450,037 49	357,298 60
EMERGING MARKETS			
PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL	494 000	16,425 73	20,244 12
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN	558 000	5,600.39	5,250.78
Total EMERGING MARKETS		22,026 12	25,494.90
Total EQUITIES		2,062,825 48	1,922,522 02
FIXED INCOME			

MCCABE CATHOLIC CHARITIES
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BALANCE SHEET
6/30/2009

Asset Type	Units	Fed Tax Cost	Market Value
INVESTMENT GRADE TAXABLE			
BB&T CORP			
SUB NT			
DTD 09/24/02 4.750% DUE 10/01/12	175,000.000	176,553.25	171,139.50
COCA COLA ENTERPRISES INC			
SR UNSECD NT			
DTD 02/20/09 4.250% DUE 03/01/15	50,000.000	50,352.00	50,565.00
COLUMBIA TOTAL RETURN BOND FUND			
CLASS Z SHARES			
	16,961.056	170,058.14	155,532.88
COLUMBIA U S TREAS INDEX FUND			
CLASS Z SHARES			
	8,295.834	95,000.00	92,830.38
FEDERAL HOME LN BKS			
CONS BD			
DTD 04/18/08 3.625% DUE 05/29/13	75,000.000	74,367.53	78,000.00
FEDERAL HOME LN BKS			
MTN			
DTD 05/15/03 3.875% DUE 06/14/13	150,000.000	152,630.70	157,312.50
FEDERAL HOME LN MTG CORP			
MEDIUM TERM NT			
DTD 01/14/02 5.750% DUE 01/15/12	5,000.000	5,372.25	5,515.65
FEDERAL HOME LN MTG CORP			
REFERENCE NT			
DTD 06/13/08 4.875 DUE 06/13/18	100,000.000	99,803.70	107,625.00
FEDERAL NATL MTG ASSN			
BENCHMARK NT			
DTD 03/25/04 4.125% DUE 04/15/14	75,000.000	75,513.38	79,429.50
FEDERAL NATL MTG ASSN			
MTN			
DTD 03/28/03 4.375% DUE 03/15/13	7,000.000	6,937.56	7,527.17
FEDERAL NATL MTG ASSN			
NT			
DTD 02/15/07 5.000% DUE 02/16/12	150,000.000	150,033.90	162,750.00
GENERAL ELEC CAP CORP			
MTN			
DTD 01/19/00 7.375% DUE 01/19/10	200,000.000	199,260.00	206,030.00
GENERAL ELEC CAP CORP			
MTN			
DTD 11/19/04 4.375% DUE 11/21/11	150,000.000	145,108.50	150,720.00
ISHARES			
BARCLAYS AGGREGATE BD FUND	735.000	75,019.61	75,080.25
ISHARES			
BARCLAYS 1-3 YR CR BD FUND	490.000	50,166.20	50,504.30
MICROSOFT CORP			
SR UNSECD NT			

MCCABE CATHOLIC CHARITIES
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BALANCE SHEET
6/30/2009

Asset Type	Units	Fed Tax Cost	Market Value
DTD 05/18/09 4.200% DUE 06/01/19 TARGET CORP SR UNSECD NT	50,000.000	48,601.50	48,848.00
DTD 05/01/07 5.375% DUE 05/01/17 UNITED STATES TREAS BD	50,000.000	50,770.00	51,434.50
DTD 02/15/01 5.375% DUE 02/15/31 UNITED STATES TREAS BD	3,000.000	3,337.97	3,443.43
DTD 08/16/93 6.250% DUE 08/15/23 UNITED STATES TREAS NT	14,000.000	16,626.09	17,053.82
DTD 01/02/07 4.625% DUE 12/31/11 UNITED STATES TREAS NT	50,000.000	50,867.19	54,039.00
DTD 02/15/01 5.000% DUE 02/15/11 UNITED STATES TREAS NT	5,000.000	5,254.69	5,332.05
DTD 02/17/04 4.000% DUE 02/15/14 UNITED STATES TREAS NT	2,000.000	1,963.59	2,140.16
DTD 05/15/07 4.500% DUE 05/15/10 UNITED STATES TREAS NT	50,000.000	50,609.38	51,736.50
DTD 06/30/06 5.125% DUE 06/30/11 UNITED STATES TREAS NT	50,000.000	50,236.33	53,933.50
DTD 07/02/07 4.875% DUE 06/30/12 UNITED STATES TREAS NT	50,000.000	51,388.67	54,781.50
DTD 08/16/04 3.500% DUE 08/15/09 UNITED STATES TREAS NT	3,000.000	2,955.94	3,012.06
DTD 08/16/04 4.250% DUE 08/15/14 WAL-MART STORES INC NT	10,000.000	9,971.09	10,784.40
DTD 02/18/04 4.125% DUE 02/15/11 WELLS FARGO & CO NEW PFD DEP SHS SER J	100,000.000 149.000	98,461.00 2,760.19	103,780.00 3,322.70
Total INVESTMENT GRADE TAXABLE		1,969,980.35	2,014,203.75
GLOBAL HIGH YIELD TAXABLE			
COLUMBIA HIGH INCOME FUND			
CLASS Z SHARES	23,153.207	201,712.00	159,988.66
TOTAL ASSETS		4,450,380.97	4,312,577.57
NET TOTAL		4,450,380.97	4,312,577.57

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					21,379.	
1,325.00		109. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,663.00					12/17/2008 -338.00	02/19/2009
195.00		16. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 234.00					12/29/2008 -39.00	02/19/2009
863.00		71. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 954.00					12/22/2008 -91.00	02/19/2009
4,881.00		160. AT&T INC PROPERTY TYPE: SECURITIES 6,664.00					07/02/2007 -1,783.00	08/26/2008
1,840.00		58. AT&T INC PROPERTY TYPE: SECURITIES 2,416.00					07/02/2007 -576.00	09/10/2008
4,060.00		128. AT&T INC PROPERTY TYPE: SECURITIES 5,168.00					07/25/2007 -1,108.00	09/10/2008
1,512.00		53. AT&T INC PROPERTY TYPE: SECURITIES 2,140.00					07/25/2007 -628.00	09/30/2008
57.00		2. AT&T INC PROPERTY TYPE: SECURITIES 80.00					07/10/2007 -23.00	09/30/2008
1,684.00		59. AT&T INC PROPERTY TYPE: SECURITIES 1,684.00					07/10/2007	09/30/2008
504.00		18. AT&T INC PROPERTY TYPE: SECURITIES 716.00					07/10/2007 -212.00	10/01/2008

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,905.00		175. AT&T INC PROPERTY TYPE: SECURITIES 6,830.00				03/22/2007 -1,925.00	10/01/2008
1,654.00		59. AT&T INC PROPERTY TYPE: SECURITIES 2,273.00				03/21/2007 -619.00	10/01/2008
1,032.00		14. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES 1,443.00				12/12/2007 -411.00	09/23/2008
659.00		9. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES 928.00				12/12/2007 -269.00	09/24/2008
1,171.00		16. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES 1,619.00				12/11/2007 -448.00	09/24/2008
439.00		6. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES 473.00				06/12/2007 -34.00	09/24/2008
3,754.00		53. AIR PRODS & CHEMS INC COM INC. PROPERTY TYPE: SECURITIES 4,177.00				06/12/2007 -423.00	09/25/2008
293.00		5. AMAZON COM INC PROPERTY TYPE: SECURITIES 286.00				01/08/2009 7.00	01/30/2009
2,165.00		37. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,064.00				01/09/2009 101.00	01/30/2009
2,073.00		42. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 1,522.00				08/04/2006 551.00	07/29/2008
938.00		19. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 676.00				08/03/2006 262.00	07/29/2008

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,629.00		1,152.00				477.00	
747.00		524.00				223.00	
1,644.00		1,087.00				557.00	
175.00		231.00				-56.00	
574.00		747.00				-173.00	
349.00		454.00				-105.00	
1,260.00		1,687.00				-427.00	
170.00		212.00				-42.00	
242.00		300.00				-58.00	
1,333.00		1,637.00				-304.00	
237.00		450.00				-213.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
452.00		21. AMYLIN PHARMACEUTICALS COM PROPERTY TYPE: SECURITIES 831.00				02/03/2006	09/25/2008	-379.00
86.00		4. AMYLIN PHARMACEUTICALS COM PROPERTY TYPE: SECURITIES 156.00				12/19/2005	09/25/2008	-70.00
969.00		45. AMYLIN PHARMACEUTICALS COM PROPERTY TYPE: SECURITIES 1,357.00				08/25/2005	09/25/2008	-388.00
1,789.00		88. AMYLIN PHARMACEUTICALS COM PROPERTY TYPE: SECURITIES 2,654.00				08/25/2005	09/29/2008	-865.00
1,368.00		24. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 1,539.00				03/26/2008	07/29/2008	-171.00
285.00		5. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 315.00				03/25/2008	07/29/2008	-30.00
2,453.00		43. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 2,710.00				03/25/2008	07/30/2008	-257.00
1,141.00		20. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 1,227.00				03/19/2008	07/30/2008	-86.00
2,795.00		49. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES 2,881.00				03/20/2008	07/30/2008	-86.00
2,595.00		20. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 3,616.00				05/02/2008	09/23/2008	-1,021.00
2,724.00		21. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 3,782.00				06/18/2008	09/23/2008	-1,058.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,946.00		15. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 2,699.00					06/17/2008	09/23/2008 -753.00
1,498.00		11. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,979.00					06/17/2008	06/12/2009 -481.00
136.00		1. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 174.00					04/29/2008	06/12/2009 -38.00
2,792.00		65. AVON PRODS INC COM PROPERTY TYPE: SECURITIES 2,447.00					05/29/2007	09/11/2008 345.00
1,474.00		195. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 4,962.00					02/17/2006	11/11/2008 -3,488.00
756.00		100. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 2,522.00					02/23/2006	11/11/2008 -1,766.00
227.00		30. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 600.00					06/26/2008	11/11/2008 -373.00
775.00		14. CSX CORP COM PROPERTY TYPE: SECURITIES 938.00					07/30/2008	09/29/2008 -163.00
332.00		6. CSX CORP COM PROPERTY TYPE: SECURITIES 390.00					05/02/2008	09/29/2008 -58.00
1,586.00		29. CSX CORP COM PROPERTY TYPE: SECURITIES 1,887.00					05/02/2008	09/30/2008 -301.00
547.00		10. CSX CORP COM PROPERTY TYPE: SECURITIES 650.00					05/06/2008	09/30/2008 -103.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
368.00		7. CSX CORP COM PROPERTY TYPE: SECURITIES 455.00				05/06/2008	10/01/2008 -87.00	
1,051.00		20. CSX CORP COM PROPERTY TYPE: SECURITIES 1,290.00				05/07/2008	10/01/2008 -239.00	
53.00		1. CSX CORP COM PROPERTY TYPE: SECURITIES 64.00				05/01/2008	10/01/2008 -11.00	
542.00		13. CSX CORP COM PROPERTY TYPE: SECURITIES 828.00				05/01/2008	11/12/2008 -286.00	
917.00		22. CSX CORP COM PROPERTY TYPE: SECURITIES 1,388.00				04/30/2008	11/12/2008 -471.00	
625.00		15. CSX CORP COM PROPERTY TYPE: SECURITIES 925.00				04/25/2008	11/12/2008 -300.00	
917.00		22. CSX CORP COM PROPERTY TYPE: SECURITIES 1,338.00				04/24/2008	11/12/2008 -421.00	
3,082.00		97. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 3,726.00				05/24/2007	05/05/2009 -644.00	
2,698.00		138. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 4,613.00				04/17/2007	11/13/2008 -1,915.00	
100,000.00		100000. CATERPILLAR FINL SVCS CORP BD PROPERTY TYPE: SECURITIES 100,722.00				05/17/2005	06/15/2009 -722.00	
3,219.00		70. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 3,702.00				07/17/2008	07/24/2008 -483.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,521.00		92. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 4,866.00					07/17/2008	07/25/2008 -345.00
1,098.00		22. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES 915.00					12/06/2006	09/12/2008 183.00
848.00		17. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES 701.00					11/01/2006	09/12/2008 147.00
1,400.00		39. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES 1,609.00					11/01/2006	10/24/2008 -209.00
1,479.00		41. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES 1,691.00					11/01/2006	10/24/2008 -212.00
1,730.00		48. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES 1,980.00					11/01/2006	10/27/2008 -250.00
1,932.00		50. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES 2,062.00					11/01/2006	10/28/2008 -130.00
715.00		17. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES 701.00					11/01/2006	11/11/2008 14.00
5,682.00		135. CHINA MOBILE HONG KONG LTD SPONSORE PROPERTY TYPE: SECURITIES 5,568.00					12/06/2006	11/11/2008 114.00
126.00		3. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES 122.00					12/11/2006	11/11/2008 4.00
14,407.00		764. CITIGROUP INC PROPERTY TYPE: SECURITIES 15,268.00					09/19/2008	09/23/2008 -861.00

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
234.00		18. CITIGROUP INC PROPERTY TYPE: SECURITIES 861.00				03/23/2006	10/10/2008	-627.00
718.00		55. CITIGROUP INC PROPERTY TYPE: SECURITIES 2,632.00				03/23/2006	10/10/2008	-1,914.00
40.00		3. CITIGROUP INC PROPERTY TYPE: SECURITIES 144.00				03/23/2006	10/10/2008	-104.00
3,385.00		244. CITIGROUP INC PROPERTY TYPE: SECURITIES 11,676.00				03/23/2006	10/10/2008	-8,291.00
624.00		45. CITIGROUP INC PROPERTY TYPE: SECURITIES 2,146.00				04/12/2006	10/10/2008	-1,522.00
971.00		70. CITIGROUP INC PROPERTY TYPE: SECURITIES 2,021.00				02/01/2008	10/10/2008	-1,050.00
1,110.00		80. CITIGROUP INC PROPERTY TYPE: SECURITIES 2,307.00				02/01/2008	10/10/2008	-1,197.00
277.00		20. CITIGROUP INC PROPERTY TYPE: SECURITIES 528.00				05/02/2008	10/10/2008	-251.00
153.00		29. CITIGROUP INC PROPERTY TYPE: SECURITIES 766.00				05/02/2008	11/20/2008	-613.00
715.00		126. CITIGROUP INC PROPERTY TYPE: SECURITIES 3,329.00				05/02/2008	11/20/2008	-2,614.00
596.00		105. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,902.00				06/26/2008	11/20/2008	-1,306.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,457.00		29. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,823.00				11/20/2007	07/17/2008 -366.00	
1,759.00		35. COCA COLA CO COM PROPERTY TYPE: SECURITIES 2,168.00				10/29/2007	07/17/2008 -409.00	
1,193.00		24. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,487.00				10/29/2007	07/21/2008 -294.00	
845.00		17. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,049.00				10/31/2007	07/21/2008 -204.00	
204.00		4. COCA COLA CO COM PROPERTY TYPE: SECURITIES 247.00				10/31/2007	07/22/2008 -43.00	
1,273.00		25. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,540.00				10/30/2007	07/22/2008 -267.00	
1,120.00		22. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,353.00				11/01/2007	07/22/2008 -233.00	
1,782.00		35. COCA COLA CO COM PROPERTY TYPE: SECURITIES 2,100.00				02/27/2008	07/22/2008 -318.00	
1,192.00		20. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 1,392.00				06/26/2008	04/29/2009 -200.00	
3,159.00		53. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 3,316.00				12/17/2008	04/29/2009 -157.00	
50,000.00		5733.945 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 57,581.00				08/31/2001	12/17/2008 -7,581.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
478.00		27. CONAGRA INC COM PROPERTY TYPE: SECURITIES 734.00					07/09/2007	10/20/2008
							-256.00	
944.00		53. CONAGRA INC COM PROPERTY TYPE: SECURITIES 1,441.00					07/09/2007	10/20/2008
							-497.00	
499.00		28. CONAGRA INC COM PROPERTY TYPE: SECURITIES 761.00					07/09/2007	10/20/2008
							-262.00	
1,218.00		68. CONAGRA INC COM PROPERTY TYPE: SECURITIES 1,848.00					07/09/2007	10/20/2008
							-630.00	
1,898.00		106. CONAGRA INC COM PROPERTY TYPE: SECURITIES 2,879.00					07/06/2007	10/20/2008
							-981.00	
1,218.00		68. CONAGRA INC COM PROPERTY TYPE: SECURITIES 1,841.00					07/10/2007	10/20/2008
							-623.00	
1,164.00		65. CONAGRA INC COM PROPERTY TYPE: SECURITIES 1,631.00					04/17/2007	10/20/2008
							-467.00	
1,251.00		77. CONAGRA INC COM PROPERTY TYPE: SECURITIES 1,932.00					04/17/2007	11/11/2008
							-681.00	
554.00		34. CONAGRA INC COM PROPERTY TYPE: SECURITIES 853.00					04/17/2007	11/11/2008
							-299.00	
253.00		16. CONAGRA INC COM PROPERTY TYPE: SECURITIES 402.00					04/17/2007	11/12/2008
							-149.00	
47.00		3. CONAGRA INC COM PROPERTY TYPE: SECURITIES 75.00					04/18/2007	11/12/2008
							-28.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
293.00		19. CONAGRA INC COM PROPERTY TYPE: SECURITIES 476.00					04/18/2007	11/13/2008
							-183.00	
599.00		39. CONAGRA INC COM PROPERTY TYPE: SECURITIES 978.00					04/18/2007	11/14/2008
							-379.00	
277.00		18. CONAGRA INC COM PROPERTY TYPE: SECURITIES 451.00					04/18/2007	11/17/2008
							-174.00	
170.00		11. CONAGRA INC COM PROPERTY TYPE: SECURITIES 276.00					04/18/2007	11/18/2008
							-106.00	
448.00		29. CONAGRA INC COM PROPERTY TYPE: SECURITIES 619.00					06/26/2008	11/18/2008
							-171.00	
342.00		22. CONAGRA INC COM PROPERTY TYPE: SECURITIES 469.00					06/26/2008	11/19/2008
							-127.00	
408.00		29. CONAGRA INC COM PROPERTY TYPE: SECURITIES 619.00					06/26/2008	11/20/2008
							-211.00	
1,290.00		36. DEERE & CO COM PROPERTY TYPE: SECURITIES 1,357.00					12/09/2008	01/27/2009
							-67.00	
109.00		4. DEERE & CO COM PROPERTY TYPE: SECURITIES 151.00					12/09/2008	03/10/2009
							-42.00	
1,065.00		39. DEERE & CO COM PROPERTY TYPE: SECURITIES 1,441.00					12/10/2008	03/10/2009
							-376.00	
1,067.00		23. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES 1,597.00					10/22/2008	02/24/2009
							-530.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
991.00		53. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 1,306.00					12/09/2008	02/05/2009
							-315.00	
124.00		7. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 172.00					12/09/2008	02/18/2009
							-48.00	
1,153.00		65. DISNEY WALT CO COM PROPERTY TYPE: SECURITIES 1,552.00					12/10/2008	02/18/2009
							-399.00	
1,427.00		66. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 3,175.00					05/30/2008	03/23/2009
							-1,748.00	
611.00		28. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 1,347.00					05/30/2008	03/23/2009
							-736.00	
1,987.00		91. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 4,365.00					05/29/2008	03/23/2009
							-2,378.00	
546.00		25. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 1,083.00					06/26/2008	03/23/2009
							-537.00	
961.00		44. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 1,381.00					10/29/2008	03/23/2009
							-420.00	
1,026.00		47. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 1,275.00					12/17/2008	03/23/2009
							-249.00	
175.00		8. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 217.00					12/17/2008	03/23/2009
							-42.00	
8.00		.116 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 14.00					06/26/2008	03/05/2009
							-6.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
650.00		9.884 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,173.00				06/26/2008	04/09/2009	
						-523.00		
730.00		11.116 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,174.00				02/18/2009	04/09/2009	
						-444.00		
137.00		2.08 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 220.00				02/18/2009	04/09/2009	
						-83.00		
1,319.00		20. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,626.00				12/17/2008	04/09/2009	
						-307.00		
6,259.00		94.92 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 7,267.00				02/18/2009	04/09/2009	
						-1,008.00		
2,155.00		32. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,450.00				02/18/2009	04/17/2009	
						-295.00		
3,311.00		180. FEDERAL NATL MTG ASSN CONV PFD SER PROPERTY TYPE: SECURITIES 8,648.00				06/06/2008	07/11/2008	
						-5,337.00		
552.00		30. FEDERAL NATL MTG ASSN CONV PFD SER 0 PROPERTY TYPE: SECURITIES 1,238.00				06/26/2008	07/11/2008	
						-686.00		
318.00		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,159.00				06/26/2008	03/05/2009	
						-841.00		
1,273.00		40. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,460.00				10/10/2008	03/05/2009	
						-187.00		
2,864.00		90. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 3,076.00				04/15/2005	03/05/2009	
						-212.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
636.00							12/17/2008	03/05/2009
			527.00				109.00	
641.00							04/15/2005	09/23/2008
			489.00				152.00	
2,001.00							04/15/2005	09/24/2008
			1,536.00				465.00	
3,135.00							10/14/2008	03/26/2009
			2,704.00				431.00	
4,655.00							10/08/2008	03/26/2009
			3,778.00				877.00	
5,320.00							04/15/2005	03/26/2009
			3,911.00				1,409.00	
27,075.00							08/25/2004	03/26/2009
			13,691.00				13,384.00	
1,045.00							07/20/2006	11/12/2008
			1,231.00				-186.00	
1,132.00							07/20/2006	11/13/2008
			1,368.00				-236.00	
849.00							07/25/2005	11/13/2008
			879.00				-30.00	
1,420.00							07/31/2007	01/13/2009
			1,420.00					

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
309.00		20. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 717.00				04/15/2005	01/13/2009 -408.00	
1,933.00		125. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 1,933.00				04/15/2005	01/13/2009	
479.00		34. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 1,426.00				07/04/2007	01/14/2009 -947.00	
268.00		19. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 797.00				07/04/2007	01/14/2009 -529.00	
287.00		42. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 1,761.00				07/04/2007	03/05/2009 -1,474.00	
854.00		125. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 4,712.00				03/19/2005	03/05/2009 -3,858.00	
2,938.00		430. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 15,420.00				04/15/2005	03/05/2009 -12,482.00	
239.00		35. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 1,254.00				04/21/2005	03/05/2009 -1,015.00	
920.00		120. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 4,014.00				02/17/2006	03/05/2009 -3,194.00	
854.00		125. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 4,127.00				02/03/2006	03/05/2009 -3,273.00	
820.00		120. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 3,241.00				06/26/2008	03/05/2009 -2,421.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,927.00		4,625.00					12/17/2008	05/06/2009
							-698.00	
419.00		491.00					06/26/2008	05/06/2009
							-72.00	
3,304.00		3,304.00					04/24/2008	10/16/2008
2,974.00		3,414.00					09/19/2008	10/16/2008
							-440.00	
991.00		991.00					09/19/2008	10/16/2008
1,909.00		3,622.00					03/28/2008	10/24/2008
							-1,713.00	
176.00		176.00					10/20/2005	10/28/2008
263.00		263.00					03/28/2008	10/28/2008
1,492.00		1,492.00					04/18/2008	10/28/2008
1,256.00		2,758.00					05/16/2008	01/20/2009
							-1,502.00	
126.00		276.00					11/17/2005	01/20/2009
							-150.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
942.00		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,821.00				10/20/2005	01/20/2009	-879.00
2,695.00		21. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,550.00				10/20/2005	04/13/2009	145.00
2,912.00		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,480.00				04/14/2009	06/01/2009	432.00
1,915.00		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,841.00				02/26/2008	08/26/2008	74.00
3,737.00		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,682.00				02/26/2008	08/29/2008	55.00
3,276.00		7. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,222.00				02/26/2008	09/03/2008	54.00
936.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 919.00				03/26/2007	09/03/2008	17.00
8,143.00		18. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 8,271.00				03/26/2007	09/04/2008	-128.00
2,878.00		81. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 4,395.00				07/02/2008	09/23/2008	-1,517.00
3,651.00		69. HESS CORP COM PROPERTY TYPE: SECURITIES 9,100.00				05/20/2008	02/19/2009	-5,449.00
1,309.00		26. HESS CORP COM PROPERTY TYPE: SECURITIES 3,429.00				05/20/2008	02/25/2009	-2,120.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
101.00		2. HESS CORP COM PROPERTY TYPE: SECURITIES 260.00					05/19/2008	02/25/2009
							-159.00	
453.00		9. HESS CORP COM PROPERTY TYPE: SECURITIES 819.00					03/19/2008	02/25/2009
							-366.00	
1,912.00		38. HESS CORP COM PROPERTY TYPE: SECURITIES 3,311.00					03/20/2008	02/25/2009
							-1,399.00	
100,000.00		100000. HOUSEHOLD FIN CORP NT PROPERTY TYPE: SECURITIES 100,305.00					08/15/2005	05/15/2009
							-305.00	
3,233.00		4000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES 4,473.00					11/01/2007	01/15/2009
							-1,240.00	
9,700.00		12000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES 12,556.00					07/13/2007	01/15/2009
							-2,856.00	
1,617.00		2000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES 2,008.00					06/27/2008	01/15/2009
							-391.00	
2,425.00		3000. INTEL CORP CONV JR SUB DEB PROPERTY TYPE: SECURITIES 2,541.00					12/18/2008	01/15/2009
							-116.00	
171.00		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 346.00					10/03/2008	11/20/2008
							-175.00	
2,681.00		110. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,681.00					10/03/2008	11/20/2008
541.00		26. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,287.00					10/03/2008	11/21/2008
							-746.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,205.00		154. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,230.00					10/14/2008	11/21/2008 -3,025.00
666.00		32. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,281.00					10/10/2008	11/21/2008 -615.00
3,231.00		87. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,805.00					04/09/2009	05/11/2009 426.00
706.00		19. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 548.00					03/26/2009	05/11/2009 158.00
4,823.00		94. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 5,933.00					10/08/2008	04/27/2009 -1,110.00
5,906.00		116. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 7,321.00					10/08/2008	04/28/2009 -1,415.00
369.00		11. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 1,157.00					08/09/2007	09/23/2008 -788.00
201.00		6. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 460.00					10/23/2006	09/23/2008 -259.00
228.00		7. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 536.00					10/23/2006	09/24/2008 -308.00
93.00		14. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 1,072.00					10/23/2006	10/24/2008 -979.00
350.00		53. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 4,054.00					10/20/2006	10/24/2008 -3,704.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
185.00		28. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 1,954.00				04/25/2008	10/24/2008	-1,769.00
251.00		38. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 1,908.00				03/14/2006	10/24/2008	-1,657.00
1,097.00		219. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 10,997.00				03/14/2006	10/28/2008	-9,900.00
17.00		3. LINCOLN NATL CORP IND COM PROPERTY TYPE: SECURITIES 208.00				10/11/2007	11/20/2008	-191.00
200.00		35. LINCOLN NATL CORP IND COM PROPERTY TYPE: SECURITIES 2,412.00				10/10/2007	11/20/2008	-2,212.00
24.00		4. LINCOLN NATL CORP IND COM PROPERTY TYPE: SECURITIES 276.00				10/10/2007	11/20/2008	-252.00
108.00		18. LINCOLN NATL CORP IND COM PROPERTY TYPE: SECURITIES 1,240.00				10/10/2007	11/20/2008	-1,132.00
449.00		75. LINCOLN NATL CORP IND COM PROPERTY TYPE: SECURITIES 5,137.00				10/09/2007	11/20/2008	-4,688.00
264.00		44. LINCOLN NATL CORP IND COM PROPERTY TYPE: SECURITIES 2,992.00				10/05/2007	11/20/2008	-2,728.00
246.00		41. LINCOLN NATL CORP IND COM PROPERTY TYPE: SECURITIES 2,775.00				10/08/2007	11/20/2008	-2,529.00
240.00		40. LINCOLN NATL CORP IND COM PROPERTY TYPE: SECURITIES 2,204.00				05/01/2008	11/20/2008	-1,964.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
240.00		40. LINCOLN NATL CORP IND COM PROPERTY TYPE: SECURITIES 2,001.00				01/23/2008	11/20/2008	
						-1,761.00		
240.00		40. LINCOLN NATL CORP IND COM PROPERTY TYPE: SECURITIES 1,896.00				06/26/2008	11/20/2008	
						-1,656.00		
2,440.00		40. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 4,497.00				09/19/2008	03/13/2009	
						-2,057.00		
1,247.00		17. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 1,911.00				09/19/2008	04/08/2009	
						-664.00		
734.00		10. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 1,083.00				10/02/2007	04/08/2009	
						-349.00		
1,981.00		27. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 2,269.00				09/01/2006	04/08/2009	
						-288.00		
963.00		12. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 1,008.00				09/01/2006	05/06/2009	
						-45.00		
2,348.00		35. LORILLARD INC COM PROPERTY TYPE: SECURITIES 2,464.00				06/26/2008	07/01/2008	
						-116.00		
201.00		3. LORILLARD INC COM PROPERTY TYPE: SECURITIES 165.00				09/25/2006	07/01/2008	
						36.00		
1,476.00		22. LORILLARD INC COM PROPERTY TYPE: SECURITIES 1,194.00				09/26/2006	07/01/2008	
						282.00		
546.00		10. LORILLARD INC COM PROPERTY TYPE: SECURITIES 543.00				09/26/2006	10/16/2008	
						3.00		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
218.00		4. LORILLARD INC COM PROPERTY TYPE: SECURITIES 195.00				06/12/2006	10/16/2008	
						23.00		
768.00		14. LORILLARD INC COM PROPERTY TYPE: SECURITIES 681.00				06/12/2006	10/16/2008	
						87.00		
658.00		12. LORILLARD INC COM PROPERTY TYPE: SECURITIES 584.00				06/12/2006	10/16/2008	
						74.00		
274.00		5. LORILLARD INC COM PROPERTY TYPE: SECURITIES 238.00				04/12/2006	10/16/2008	
						36.00		
274.00		5. LORILLARD INC COM PROPERTY TYPE: SECURITIES 237.00				04/12/2006	10/16/2008	
						37.00		
165.00		3. LORILLARD INC COM PROPERTY TYPE: SECURITIES 142.00				04/05/2006	10/16/2008	
						23.00		
1,042.00		19. LORILLARD INC COM PROPERTY TYPE: SECURITIES 899.00				04/06/2006	10/16/2008	
						143.00		
658.00		12. LORILLARD INC COM PROPERTY TYPE: SECURITIES 567.00				04/13/2006	10/16/2008	
						91.00		
55.00		1. LORILLARD INC COM PROPERTY TYPE: SECURITIES 47.00				04/18/2006	10/16/2008	
						8.00		
238.00		4. LORILLARD INC COM PROPERTY TYPE: SECURITIES 188.00				04/18/2006	11/11/2008	
						50.00		
2,982.00		50. LORILLARD INC COM PROPERTY TYPE: SECURITIES 2,356.00				04/18/2006	11/11/2008	
						626.00		

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,252.00		21. LORILLARD INC COM PROPERTY TYPE: SECURITIES 989.00					04/17/2006	11/11/2008
							263.00	
300.00		5. LORILLARD INC COM PROPERTY TYPE: SECURITIES 235.00					04/17/2006	11/11/2008
							65.00	
420.00		7. LORILLARD INC COM PROPERTY TYPE: SECURITIES 329.00					04/11/2006	11/11/2008
							91.00	
960.00		16. LORILLARD INC COM PROPERTY TYPE: SECURITIES 752.00					04/06/2006	11/11/2008
							208.00	
687.00		12. LORILLARD INC COM PROPERTY TYPE: SECURITIES 564.00					04/06/2006	11/12/2008
							123.00	
344.00		6. LORILLARD INC COM PROPERTY TYPE: SECURITIES 282.00					04/06/2006	11/13/2008
							62.00	
516.00		9. LORILLARD INC COM PROPERTY TYPE: SECURITIES 422.00					04/11/2006	11/13/2008
							94.00	
4,176.00		268. LOWES COS INC COM PROPERTY TYPE: SECURITIES 6,967.00					04/15/2005	02/24/2009
							-2,791.00	
326.00		11. MGM GRAND INC COM PROPERTY TYPE: SECURITIES 479.00					09/26/2005	09/23/2008
							-153.00	
517.00		17. MGM GRAND INC COM PROPERTY TYPE: SECURITIES 741.00					09/26/2005	09/23/2008
							-224.00	
1,380.00		46. MGM GRAND INC COM PROPERTY TYPE: SECURITIES 2,004.00					09/28/2005	09/24/2008
							-624.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
120.00		4. MGM GRAND INC COM PROPERTY TYPE: SECURITIES 142.00				04/15/2005	09/24/2008 -22.00	
545.00		18. MGM GRAND INC COM PROPERTY TYPE: SECURITIES 639.00				04/15/2005	09/25/2008 -94.00	
1,809.00		63. MGM GRAND INC COM PROPERTY TYPE: SECURITIES 2,235.00				04/15/2005	09/26/2008 -426.00	
1,826.00		66. MGM GRAND INC COM PROPERTY TYPE: SECURITIES 2,341.00				04/15/2005	09/29/2008 -515.00	
1,675.00		65. MGM GRAND INC COM PROPERTY TYPE: SECURITIES 2,306.00				04/15/2005	09/30/2008 -631.00	
2,179.00		208. MACYS INC COM PROPERTY TYPE: SECURITIES 5,747.00				02/01/2008	10/10/2008 -3,568.00	
396.00		36. MACYS INC COM PROPERTY TYPE: SECURITIES 995.00				02/01/2008	10/13/2008 -599.00	
9.00		1. MACYS INC COM PROPERTY TYPE: SECURITIES 28.00				02/01/2008	10/15/2008 -19.00	
973.00		110. MACYS INC COM PROPERTY TYPE: SECURITIES 2,866.00				05/01/2008	10/15/2008 -1,893.00	
327.00		37. MACYS INC COM PROPERTY TYPE: SECURITIES 725.00				06/26/2008	10/15/2008 -398.00	
72.00		8. MACYS INC COM PROPERTY TYPE: SECURITIES 157.00				06/26/2008	10/15/2008 -85.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
977.00		65. MASCO CORP COM PROPERTY TYPE: SECURITIES 2,036.00					02/14/2007	07/09/2008
							-1,059.00	
376.00		25. MASCO CORP COM PROPERTY TYPE: SECURITIES 751.00					12/08/2006	07/09/2008
							-375.00	
781.00		52.001 MASCO CORP COM PROPERTY TYPE: SECURITIES 1,562.00					12/07/2006	07/09/2008
							-781.00	
676.00		44.999 MASCO CORP COM PROPERTY TYPE: SECURITIES 676.00					12/07/2006	07/09/2008
590.00		45. MASCO CORP COM PROPERTY TYPE: SECURITIES 1,409.00					11/24/2006	10/10/2008
							-819.00	
302.00		23. MASCO CORP COM PROPERTY TYPE: SECURITIES 691.00					12/07/2006	10/10/2008
							-389.00	
472.00		36. MASCO CORP COM PROPERTY TYPE: SECURITIES 1,035.00					11/22/2006	10/10/2008
							-563.00	
171.00		13. MASCO CORP COM PROPERTY TYPE: SECURITIES 374.00					11/21/2006	10/10/2008
							-203.00	
507.00		38. MASCO CORP COM PROPERTY TYPE: SECURITIES 1,092.00					11/21/2006	10/10/2008
							-585.00	
307.00		23. MASCO CORP COM PROPERTY TYPE: SECURITIES 660.00					11/24/2006	10/10/2008
							-353.00	
601.00		45. MASCO CORP COM PROPERTY TYPE: SECURITIES 1,272.00					11/27/2006	10/10/2008
							-671.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
907.00		68. MASCO CORP COM PROPERTY TYPE: SECURITIES 1,809.00					04/11/2007	10/10/2008 -902.00
93.00		7. MASCO CORP COM PROPERTY TYPE: SECURITIES 185.00					04/12/2007	10/10/2008 -92.00
727.00		3. MASTERCARD INC PROPERTY TYPE: SECURITIES 682.00					03/25/2008	07/31/2008 45.00
1,211.00		5. MASTERCARD INC PROPERTY TYPE: SECURITIES 739.00					09/28/2007	07/31/2008 472.00
913.00		4. MASTERCARD INC PROPERTY TYPE: SECURITIES 591.00					09/28/2007	08/01/2008 322.00
4,336.00		19. MASTERCARD INC PROPERTY TYPE: SECURITIES 2,788.00					09/28/2007	08/01/2008 1,548.00
1,595.00		8. MASTERCARD INC PROPERTY TYPE: SECURITIES 1,183.00					09/28/2007	09/23/2008 412.00
1,539.00		9. MASTERCARD INC PROPERTY TYPE: SECURITIES 1,525.00					10/08/2008	06/11/2009 14.00
2,223.00		13. MASTERCARD INC PROPERTY TYPE: SECURITIES 1,748.00					08/15/2007	06/11/2009 475.00
979.00		28. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 1,725.00					06/02/2008	08/29/2008 -746.00
229.00		8. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 493.00					06/02/2008	09/03/2008 -264.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,001.00		35. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 2,151.00				05/21/2008	09/03/2008 -1,150.00	
1,087.00		38. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 2,231.00				05/19/2008	09/03/2008 -1,144.00	
744.00		26. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 1,400.00				03/26/2008	09/03/2008 -656.00	
458.00		16. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES 843.00				03/25/2008	09/03/2008 -385.00	
2,907.00		47. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,637.00				10/04/2007	09/23/2008 270.00	
433.00		7. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 392.00				03/25/2008	09/23/2008 41.00	
555.00		9. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 504.00				03/25/2008	09/24/2008 51.00	
1,233.00		20. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,120.00				10/03/2007	09/24/2008 113.00	
902.00		13. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 700.00				01/24/2008	09/24/2008 102.00	
1,271.00		40. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES 2,324.00				02/04/2008	07/09/2008 -1,053.00	
2,383.00		75. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES 4,265.00				01/25/2008	07/09/2008 -1,882.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,430.00		45. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES 2,520.00				02/01/2008	07/09/2008	-1,090.00
2,542.00		80. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES 4,453.00				01/23/2008	07/09/2008	-1,911.00
2,383.00		75. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES 3,782.00				05/01/2008	07/09/2008	-1,399.00
1,589.00		50. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES 1,688.00				06/26/2008	07/09/2008	-99.00
14.00		.263 METLIFE INC PROPERTY TYPE: SECURITIES 16.00				08/16/2008	09/05/2008	-2.00
5,451.00		95. METLIFE INC PROPERTY TYPE: SECURITIES 5,795.00				08/16/2008	09/11/2008	-344.00
8.00		.37 METLIFE INC PROPERTY TYPE: SECURITIES 23.00				08/16/2008	03/02/2009	-15.00
4,340.00		346. METLIFE INC CONV PFD SER B EQUITY U PROPERTY TYPE: SECURITIES 4,340.00				09/12/2006	08/15/2008	
1,004.00		80. METLIFE INC CONV PFD SER B EQUITY UN PROPERTY TYPE: SECURITIES 1,004.00				05/22/2007	08/15/2008	
753.00		60. METLIFE INC CONV PFD SER B EQUITY UN PROPERTY TYPE: SECURITIES 753.00				06/26/2008	08/15/2008	
2,998.00		239. METLIFE INC CONV PFD SER B EQUITY U PROPERTY TYPE: SECURITIES 2,998.00				09/11/2006	08/15/2008	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
113.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 47.00				08/24/2006	09/23/2008	
3,151.00		28. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,323.00				09/07/2006	09/23/2008	
1,124.00		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 472.00				09/07/2006	09/24/2008	
4,047.00		36. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,692.00				08/22/2006	09/24/2008	
1,409.00		19. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,409.00				10/08/2008	02/25/2009	
1,691.00		19. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,596.00				09/10/2008	05/12/2009	
1,246.00		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,118.00				10/08/2008	05/12/2009	
1,157.00		13. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,018.00				01/28/2009	05/12/2009	
89.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 47.00				08/22/2006	05/12/2009	
712.00		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 370.00				08/04/2006	05/12/2009	
2,529.00		28. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,294.00				08/04/2006	05/19/2009	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,626.00		18. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 823.00				10/13/2006	05/19/2009	
4,027.00		174. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 5,212.00				09/19/2008	10/01/2008	
2,509.00		158. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 4,732.00				09/19/2008	10/24/2008	
1,415.00		92. MORGAN ST DEAN WITTER DISCOVER & CO PROPERTY TYPE: SECURITIES 2,756.00				09/19/2008	10/27/2008	
532.00		19. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 1,273.00				05/29/2008	03/10/2009	
392.00		14. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 928.00				10/01/2008	03/10/2009	
220.00		6. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 398.00				10/01/2008	05/12/2009	
367.00		10. NORFOLK SOUTHN CORP COM PROPERTY TYPE: SECURITIES 613.00				05/07/2008	05/12/2009	
1,312.00		23. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 1,950.00				06/26/2008	04/08/2009	
774.00		12. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 1,017.00				06/26/2008	06/19/2009	
4,254.00		66. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 3,851.00				12/17/2008	06/19/2009	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,525.00		90. ORACLE CORP COM PROPERTY TYPE: SECURITIES 1,640.00				10/31/2008	02/02/2009 -115.00	
254.00		15. ORACLE CORP COM PROPERTY TYPE: SECURITIES 270.00				10/29/2008	02/02/2009 -16.00	
2,437.00		162. ORACLE CORP COM PROPERTY TYPE: SECURITIES 2,918.00				10/29/2008	03/04/2009 -481.00	
1,112.00		35. PPL CORPORATION PROPERTY TYPE: SECURITIES 1,835.00				06/26/2008	01/27/2009 -723.00	
2,257.00		71. PPL CORPORATION PROPERTY TYPE: SECURITIES 2,213.00				06/09/2006	01/27/2009 44.00	
127.00		4. PPL CORPORATION PROPERTY TYPE: SECURITIES 124.00				06/09/2006	01/27/2009 3.00	
2,289.00		72. PPL CORPORATION PROPERTY TYPE: SECURITIES 2,120.00				12/17/2008	01/27/2009 169.00	
730.00		23. PPL CORPORATION PROPERTY TYPE: SECURITIES 677.00				12/17/2008	01/28/2009 53.00	
6,352.00		200. PPL CORPORATION PROPERTY TYPE: SECURITIES 5,256.00				04/15/2005	01/28/2009 1,096.00	
3,619.00		120. PPL CORPORATION PROPERTY TYPE: SECURITIES 3,154.00				04/15/2005	02/03/2009 465.00	
2,805.00		87. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,380.00				02/01/2008	07/25/2008 1,425.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,242.00		136. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 2,158.00				02/01/2008	07/29/2008	
1,273.00		40. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 635.00				02/01/2008	07/29/2008	
2,680.00		85. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,349.00				02/01/2008	07/30/2008	
373.00		7. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 409.00				12/27/2007	07/24/2008	
429.00		20. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 429.00				12/21/2007	10/24/2008	
407.00		19. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 407.00				12/27/2007	10/24/2008	
145.00		9. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 612.00				12/11/2007	11/20/2008	
452.00		28. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,887.00				12/10/2007	11/20/2008	
32.00		2. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 133.00				12/05/2007	11/20/2008	
129.00		8. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 448.00				12/21/2007	11/20/2008	
1,422.00		88. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 4,759.00				12/20/2007	11/20/2008	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
81.00		5. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 171.00				07/16/2007	11/20/2008 -90.00	
2,634.00		135. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 4,626.00				07/16/2007	11/25/2008 -1,992.00	
741.00		38. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,239.00				09/06/2007	11/25/2008 -498.00	
800.00		41. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,322.00				10/14/2008	11/25/2008 -522.00	
1,995.00		94. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 3,387.00				09/11/2008	06/19/2009 -1,392.00	
1,068.00		51. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 1,837.00				09/11/2008	06/22/2009 -769.00	
21.00		1. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 35.00				09/03/2008	06/22/2009 -14.00	
63.00		3. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 105.00				09/03/2008	06/22/2009 -42.00	
2,618.00		125. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 4,362.00				09/03/2008	06/22/2009 -1,744.00	
105.00		5. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 173.00				09/03/2008	06/22/2009 -68.00	
1,466.00		70. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 1,731.00				12/17/2008	06/22/2009 -265.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,236.00		59. PITNEY BOWES INC COM PROPERTY TYPE: SECURITIES 1,408.00					10/29/2008	06/22/2009 -172.00
1,766.00		21. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 4,399.00					04/22/2008	10/15/2008 -2,633.00
673.00		8. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,596.00					04/18/2008	10/15/2008 -923.00
1,185.00		15. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 2,992.00					04/18/2008	10/15/2008 -1,807.00
2,054.00		26. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 4,568.00					09/19/2008	10/15/2008 -2,514.00
2,922.00		37. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 3,447.00					10/08/2008	10/15/2008 -525.00
1,006.00		12. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 1,547.00					05/06/2008	09/25/2008 -541.00
419.00		5. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 511.00					03/25/2008	09/25/2008 -92.00
754.00		9. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 917.00					03/27/2008	09/25/2008 -163.00
2,430.00		29. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 2,939.00					03/26/2008	09/25/2008 -509.00
819.00		28. QUALCOMM INC PROPERTY TYPE: SECURITIES 819.00					08/05/2008	11/21/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
907.00		31. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,730.00					08/08/2008	11/21/2008 -823.00
1,141.00		39. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,141.00					08/08/2008	11/21/2008
1,005.00		38. QUICKSILVER RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,373.00					03/26/2008	07/29/2008 -368.00
661.00		25. QUICKSILVER RESOURCES INC COM PROPERTY TYPE: SECURITIES 881.00					03/25/2008	07/29/2008 -220.00
524.00		37. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 744.00					10/18/2006	04/08/2009 -220.00
99.00		7. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 141.00					10/16/2006	04/08/2009 -42.00
131.00		9. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 181.00					10/16/2006	04/09/2009 -50.00
15.00		1. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 20.00					10/17/2006	04/09/2009 -5.00
598.00		41. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 823.00					10/17/2006	04/09/2009 -225.00
598.00		41. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 814.00					11/02/2006	04/09/2009 -216.00
117.00		8. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 159.00					11/02/2006	04/13/2009 -42.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
455.00		31. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 615.00				11/02/2006	04/13/2009	
						-160.00		
86.00		6. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 119.00				11/02/2006	04/14/2009	
						-33.00		
399.00		29. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 576.00				11/02/2006	04/17/2009	
						-177.00		
1,431.00		104. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 1,986.00				09/25/2006	04/17/2009	
						-555.00		
261.00		19. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 361.00				09/22/2006	04/17/2009	
						-100.00		
3,479.00		124. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,964.00				03/19/2009	04/23/2009	
						-485.00		
1,178.00		42. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,278.00				03/12/2009	04/23/2009	
						-100.00		
2,188.00		78. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,367.00				03/12/2009	04/23/2009	
						-179.00		
924.00		38. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 622.00				12/04/2008	04/22/2009	
						202.00		
1,085.00		50. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 810.00				12/03/2008	04/22/2009	
						275.00		
1,677.00		77. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,247.00				12/03/2008	04/22/2009	
						430.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,024.00		47. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 749.00				12/10/2008	04/22/2009	
2,981.00		138. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 2,200.00				12/10/2008	04/23/2009	
418.00		19. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 303.00				12/10/2008	04/24/2009	
1,539.00		70. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,107.00				11/26/2008	04/24/2009	
2,441.00		111. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,731.00				11/25/2008	04/24/2009	
11,955.00		134. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 8,582.00				01/31/2006	09/23/2008	
1,512.00		17. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 1,089.00				01/31/2006	09/23/2008	
357.00		4. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 357.00				07/18/2007	09/23/2008	
2,561.00		29. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 1,857.00				01/31/2006	09/25/2008	
1,690.00		22. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 1,409.00				01/31/2006	09/30/2008	
183.00		4. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 183.00				08/02/2007	11/12/2008	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,325.00		29. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 1,325.00					10/08/2008	11/12/2008
320.00		7. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 320.00					10/08/2008	11/12/2008
1,739.00		40. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 3,323.00					07/03/2007	11/20/2008
130.00		3. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 197.00					10/08/2008	11/20/2008
261.00		6. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 384.00					01/31/2006	11/20/2008
696.00		16. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 1,001.00					10/13/2008	11/20/2008
3,043.00		70. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 2,916.00					09/12/2005	11/20/2008
903.00		22. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 916.00					09/12/2005	02/12/2009
2,000.00		52. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 2,166.00					09/12/2005	02/17/2009
1,910.00		50. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 2,083.00					09/12/2005	02/18/2009
9.00		.926 TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 10.00					06/26/2008	08/22/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,348.00		179.982	1,950.00			06/26/2008	10/16/2008	
		TAIWAN SEMICONDUCTOR MFG LTD SPO PROPERTY TYPE: SECURITIES						
						-602.00		
1,466.00		195.784	1,845.00			06/02/2006	10/16/2008	
		TAIWAN SEMICONDUCTOR MFG LTD SPO PROPERTY TYPE: SECURITIES						
						-379.00		
2,194.00		292.919	2,755.00			11/02/2006	10/16/2008	
		TAIWAN SEMICONDUCTOR MFG LTD SPO PROPERTY TYPE: SECURITIES						
						-561.00		
2,766.00		369.328	3,373.00			03/23/2006	10/16/2008	
		TAIWAN SEMICONDUCTOR MFG LTD SPO PROPERTY TYPE: SECURITIES						
						-607.00		
4,052.00		540.987	4,380.00			09/12/2005	10/16/2008	
		TAIWAN SEMICONDUCTOR MFG LTD SPO PROPERTY TYPE: SECURITIES						
						-328.00		
786.00		26.	1,358.00			08/22/2008	02/02/2009	
		TARGET CORP PROPERTY TYPE: SECURITIES						
						-572.00		
821.00		29.	1,515.00			08/22/2008	02/24/2009	
		TARGET CORP PROPERTY TYPE: SECURITIES						
						-694.00		
792.00		28.	1,424.00			08/21/2008	02/24/2009	
		TARGET CORP PROPERTY TYPE: SECURITIES						
						-632.00		
1,896.00		67.	2,713.00			10/14/2008	02/24/2009	
		TARGET CORP PROPERTY TYPE: SECURITIES						
						-817.00		
1,236.00		47.	1,903.00			10/14/2008	03/03/2009	
		TARGET CORP PROPERTY TYPE: SECURITIES						
						-667.00		
1,631.00		62.	2,494.00			10/13/2008	03/03/2009	
		TARGET CORP PROPERTY TYPE: SECURITIES						
						-863.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
763.00		29. TARGET CORP PROPERTY TYPE: SECURITIES 1,159.00				10/14/2008	03/03/2009	
						-396.00		
1,289.00		49. TARGET CORP PROPERTY TYPE: SECURITIES 1,918.00				10/17/2008	03/03/2009	
						-629.00		
908.00		1000. TRANSOCEAN INC CONV SR NT SER A CA PROPERTY TYPE: SECURITIES 1,130.00				06/27/2008	03/20/2009	
						-222.00		
7,260.00		8000. TRANSOCEAN INC CONV SR NT SER A CA PROPERTY TYPE: SECURITIES 8,932.00				06/06/2008	03/20/2009	
						-1,672.00		
1,815.00		2000. TRANSOCEAN INC CONV SR NT SER A CA PROPERTY TYPE: SECURITIES 1,752.00				12/18/2008	03/20/2009	
						63.00		
2,779.00		81. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,652.00				09/03/2008	09/23/2008	
						127.00		
583.00		17. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 532.00				08/05/2008	09/23/2008	
						51.00		
649.00		40. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,252.00				08/05/2008	01/20/2009	
						-603.00		
1,493.00		92. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,859.00				08/22/2008	01/20/2009	
						-1,366.00		
260.00		16. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 495.00				07/30/2008	01/20/2009	
						-235.00		
779.00		48. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,478.00				07/31/2008	01/20/2009	
						-699.00		

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Kind of Property		Description				P r o p e r t y I D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
59.00		4. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 123.00				07/31/2008	01/22/2009	-64.00
443.00		40. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 443.00				07/23/2008	02/17/2009	
166.00		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 458.00				07/30/2008	02/17/2009	-292.00
653.00		59. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 653.00				07/30/2008	02/17/2009	
777.00		11. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES 812.00				03/24/2008	07/25/2008	-35.00
1,342.00		19. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES 1,359.00				03/20/2008	07/25/2008	-17.00
318.00		7. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 440.00				02/01/2008	11/21/2008	-122.00
1,728.00		38. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,728.00				02/01/2008	11/21/2008	
663.00		17. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,068.00				02/21/2008	02/25/2009	-425.00
1,011.00		21. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,344.00				02/21/2008	05/12/2009	-333.00
48.00		1. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 63.00				02/01/2008	05/12/2009	-15.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,156.00		24. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,495.00					10/14/2008	05/12/2009
20,000.00		20000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES 20,000.00					04/21/2005	02/15/2009
75,000.00		75000. UNITED STATES TREAS NT DTD 05/17/ PROPERTY TYPE: SECURITIES 75,190.00					05/17/2004	05/15/2009
2,426.00		62. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,861.00					04/17/2009	06/12/2009
2,034.00		52. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,379.00					04/30/2009	06/12/2009
820.00		46. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 820.00					01/28/2009	03/03/2009
748.00		42. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 748.00					02/04/2009	03/03/2009
891.00		50. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,448.00					02/06/2009	03/03/2009
53.00		3. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 53.00					02/06/2009	03/03/2009
51.00		3. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 122.00					01/03/2009	03/05/2009
1,491.00		88. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 3,515.00					01/15/2009	03/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
881.00		52. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,495.00					01/29/2009	03/05/2009
							-614.00	
59.00		1. V F CORP COM PROPERTY TYPE: SECURITIES 85.00					10/29/2007	05/07/2009
							-26.00	
1,218.00		21. V F CORP COM PROPERTY TYPE: SECURITIES 1,786.00					10/29/2007	05/08/2009
							-568.00	
283.00		5. V F CORP COM PROPERTY TYPE: SECURITIES 425.00					10/29/2007	05/11/2009
							-142.00	
791.00		14. V F CORP COM PROPERTY TYPE: SECURITIES 1,189.00					10/30/2007	05/11/2009
							-398.00	
113.00		2. V F CORP COM PROPERTY TYPE: SECURITIES 168.00					10/22/2007	05/11/2009
							-55.00	
55.00		1. V F CORP COM PROPERTY TYPE: SECURITIES 84.00					10/22/2007	05/12/2009
							-29.00	
608.00		11. V F CORP COM PROPERTY TYPE: SECURITIES 922.00					10/26/2007	05/12/2009
							-314.00	
163.00		3. V F CORP COM PROPERTY TYPE: SECURITIES 251.00					10/26/2007	05/13/2009
							-88.00	
108.00		2. V F CORP COM PROPERTY TYPE: SECURITIES 166.00					10/23/2007	05/13/2009
							-58.00	
108.00		2. V F CORP COM PROPERTY TYPE: SECURITIES 166.00					10/19/2007	05/13/2009
							-58.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
325.00		6. V F CORP COM PROPERTY TYPE: SECURITIES 497.00					10/19/2007	05/13/2009
							-172.00	
440.00		8. V F CORP COM PROPERTY TYPE: SECURITIES 662.00					10/19/2007	05/15/2009
							-222.00	
555.00		10. V F CORP COM PROPERTY TYPE: SECURITIES 828.00					10/19/2007	05/18/2009
							-273.00	
222.00		4. V F CORP COM PROPERTY TYPE: SECURITIES 331.00					10/18/2007	05/18/2009
							-109.00	
141.00		3. VISA INC PROPERTY TYPE: SECURITIES 251.00					04/30/2008	11/21/2008
							-110.00	
469.00		10. VISA INC PROPERTY TYPE: SECURITIES 469.00					04/30/2008	11/21/2008
622.00		10. VISA INC PROPERTY TYPE: SECURITIES 874.00					05/12/2008	06/22/2009
							-252.00	
3,979.00		64. VISA INC PROPERTY TYPE: SECURITIES 5,354.00					04/30/2008	06/22/2009
							-1,375.00	
3,659.00		73. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 4,080.00					10/08/2008	05/05/2009
							-421.00	
3,027.00		60. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 3,353.00					10/08/2008	05/06/2009
							-326.00	
2,927.00		58. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 3,241.00					10/08/2008	05/11/2009
							-314.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
551.00		16. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 556.00				09/01/2006	09/23/2008 -5.00	
517.00		15. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 520.00				09/08/2006	09/23/2008 -3.00	
1,141.00		33. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 1,145.00				09/08/2006	09/24/2008 -4.00	
1,678.00		73. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 1,678.00				06/09/2006	11/20/2008	
23.00		1. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 23.00				09/08/2006	11/20/2008	
1,066.00		45. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 1,066.00				06/09/2006	11/20/2008	
213.00		9. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 213.00				07/12/2006	11/20/2008	
1,630.00		74. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 1,630.00				05/27/2006	11/21/2008	
771.00		35. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 771.00				05/27/2006	11/21/2008	
1,651.00		109. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 4,806.00				05/13/2006	01/20/2009 -3,155.00	
288.00		19. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 727.00				05/27/2006	01/20/2009 -439.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
500.00		33. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 1,138.00				07/12/2006	01/20/2009	-638.00
909.00		60. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 2,052.00				06/08/2006	01/20/2009	-1,143.00
151.00		10. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 340.00				07/14/2006	01/20/2009	-189.00
645.00		44. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 1,496.00				07/14/2006	01/21/2009	-851.00
32.00		2. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 68.00				07/14/2006	01/22/2009	-36.00
967.00		60. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 2,001.00				06/14/2006	01/22/2009	-1,034.00
935.00		58. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 1,915.00				01/30/2008	01/22/2009	-980.00
2,417.00		150. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 4,525.00				12/17/2008	01/27/2009	-2,108.00
1,611.00		100. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 2,451.00				06/26/2008	01/27/2009	-840.00
2,819.00		175. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 3,597.00				09/03/1999	01/27/2009	-778.00
1,357.00		96. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 3,170.00				01/30/2008	02/17/2009	-1,813.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
368.00		26. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 830.00				02/04/2008	02/17/2009 -462.00	
1,767.00		125. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 3,970.00				02/04/2008	02/17/2009 -2,203.00	
189.00		15. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 476.00				02/04/2008	02/19/2009 -287.00	
340.00		27. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 745.00				07/21/2008	02/19/2009 -405.00	
402.00		32. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 875.00				11/07/2008	02/19/2009 -473.00	
606.00		64. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 1,750.00				11/07/2008	02/20/2009 -1,144.00	
464.00		49. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 1,298.00				12/03/2008	02/20/2009 -834.00	
928.00		98. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 2,580.00				12/03/2008	02/20/2009 -1,652.00	
1,440.00		30. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 2,013.00				04/16/2008	07/24/2008 -573.00	
624.00		13. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 845.00				04/14/2008	07/24/2008 -221.00	
1,079.00		22. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 1,430.00				04/14/2008	07/25/2008 -351.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,618.00		33. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 2,092.00				04/10/2008	07/25/2008 -474.00	
1,815.00		37. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 2,178.00				03/19/2008	07/25/2008 -363.00	
724.00		20. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 532.00				06/21/2005	09/23/2008 192.00	
2,094.00		60. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,595.00				06/21/2005	09/24/2008 499.00	
612.00		18. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 479.00				06/21/2005	09/25/2008 133.00	
178.00		1.452 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 178.00				12/24/2007	09/23/2008	
2,151.00		17.548 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 2,151.00				01/09/2008	09/23/2008	
2,453.00		23. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 2,453.00				01/09/2008	09/30/2008	
87.00		1.452 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 204.00				01/09/2008	11/20/2008 -117.00	
359.00		6. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 836.00				01/10/2008	11/20/2008 -477.00	
897.00		15. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 2,082.00				12/12/2007	11/20/2008 -1,185.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
897.00		15. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 2,011.00				12/07/2007	11/20/2008	
						-1,114.00		
1,050.00		17.548 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 2,305.00				12/06/2007	11/20/2008	
						-1,255.00		
2,305.00		64. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 2,195.00				03/25/2008	07/24/2008	
						110.00		
216.00		6. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 195.00				03/19/2008	07/24/2008	
						21.00		
1,751.00		60. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 1,952.00				03/19/2008	09/23/2008	
						-201.00		
TOTAL GAIN (LOSS)						-----		
						-229,081.		
						=====		

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	3,731.	3,731.
FOREIGN DIVIDENDS	10,101.	10,101.
NONTAXABLE DIVIDENDS	341.	
DOMESTIC DIVIDENDS	38,276.	38,276.
OTHER INTEREST	59,632.	59,632.
FOREIGN INTEREST	121.	121.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	23,496.	23,496.
NONDISTRIBUTIVE OTHER INTEREST	2,194.	2,194.
ACCRUED MARKET DISCOUNT INTEREST	588.	588.
NONQUALIFIED FOREIGN DIVIDENDS	2,468.	2,468.
NONQUALIFIED DOMESTIC DIVIDENDS	33,102.	33,102.
TOTAL	174,050.	173,709.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
NAT.FD.LGL STLMT	2,528.
BEG. DEF. ACCR. INC.	360.
END DEF. ACCR. INC.	-1,013.

TOTALS	1,875.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ESTIMATED TAX PAID	3,050.	
FOREIGN TAX PAID ON DIV.	1,218.	1,218.
TOTALS	4,268.	1,218.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
ILL ATTY GENL FILING FEE	15.	15.
B OF A TAX PREP FEE	2,148.	2,148.
	-----	-----
TOTALS	2,163.	2,163.
	=====	=====

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

=====

DESCRIPTION	AMOUNT
-----	-----
BEG. YEAR DEF. LOSS ON WASH SALE	545.
ROC ADJUSTMENTS	2,958.

TOTAL	3,503.
	=====

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

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DESCRIPTION	AMOUNT
-----	-----
END OF THE YEAR WASH SALE	3,973.
TOTAL	----- 3,973. =====

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STATE(S) WHERE THE FOUNDATION IS REGISTERED
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IL

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

231 S LASALLE ST.

CHICAGO, IL 60697

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 37,891.

TOTAL COMPENSATION: 37,891.
=====

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RECIPIENT NAME:

ST. GABRIEL'S MONASTERY

ADDRESS:

526 MONASTERY PL
UNION CITY, NJ 07087-3306

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,720.

RECIPIENT NAME:

DOMINICAN FATHERS PRIORY

ADDRESS:

5 HILLHOUSE AVE
NEW HAVEN, CT 06511-6815

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,720.

RECIPIENT NAME:

FRANCISCAN FRIARS OF
ATONEMENT

ADDRESS:

GRAYMOOR
GARRISON, NY 10524

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 21,439.

RECIPIENT NAME:
ST ANTHONY'S GUILD
ADDRESS:
129 WEST 31ST ST.
NEW YORK, NY 10001-3403
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,720.

RECIPIENT NAME:
PASSIONIST MISSIONARIES
ADDRESS:
526 MONASTERY PL
UNION CITY, NJ 07087-3306
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,720.

RECIPIENT NAME:
GLENMARY HOME
MISSIONERS
ADDRESS:
P.O. BOX 465618
CINCINNATI, OH 45246-5618
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,720.

RECIPIENT NAME:
 SOCIETY FOR THE
 PROPAGATION OF FAITH
 ADDRESS:
 640 N LASALLE ST. STE390
 CHICAGO, IL 60610-7027
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 CHARITABLE PURPOSE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC
 AMOUNT OF GRANT PAID 10,720.

RECIPIENT NAME:
 PRIESTS OF THE SACRED HEART
 SACRED HEART MONASTERY
 ADDRESS:
 P.O. BOX 900
 HALES CORNERS, WI 53130-0900
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 CHARITABLE PURPOSE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC
 AMOUNT OF GRANT PAID 10,720.

RECIPIENT NAME:
 IMMACULATE HEART MISSIONS
 ADDRESS:
 4651 25TH ST. N
 ARLINGTON, VA 22207-3518
 RELATIONSHIP:
 N/A
 PURPOSE OF GRANT:
 CHARITABLE PURPOSE
 FOUNDATION STATUS OF RECIPIENT:
 PUBLIC
 AMOUNT OF GRANT PAID 10,720.

RECIPIENT NAME:
THE MISSIONARY SERVANTS
OF THE MOST HOLY TRINITY
ADDRESS:
9001 NEW HAMPSHIRE AVE.
SILVER SPRINGS, MD 20903-3626
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,720.

RECIPIENT NAME:
JOSEPHITE FATHERS
ADDRESS:
1130 NORTH CALVERT ST.
BALTIMORE, MD 21202-3802
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,720.

RECIPIENT NAME:
DIOCESE OF MOBILE
ADDRESS:
400 GOVERNMENT ST.
MOBILE, AL 36602-2332
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 10,720.

RECIPIENT NAME:

SACRED HEART MONASTERY

ADDRESS:

6889 SOUTH LOVERS LANE RD

FRAKLIN, WI 53132-1437

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,720.

TOTAL GRANTS PAID: 150,079.

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