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

2008

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

For calendar year 2008, or tax year beginning, JUL 1, 2008 and ending JUN 30, 2009

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

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

Name of foundation
Washington Women In Need

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
2285 - 116th Ave NE, Suite 100 100

City or town, state, and ZIP code
Bellevue, WA 98007

A Employer identification number
91-1559848

B Telephone number
425-451-8838

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)
\$ 4,325,693. (Part I, column (d) must be on cash basis.)

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,676,670.			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	105,229.	105,229.	105,229.	Statement 2
	4 Dividends and interest from securities	676.	676.	676.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<13,393.>			Statement 1
	b Gross sales price for all assets on line 6a	728,883.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	90,459.	0.	90,459.	Statement 3	
12 Total. Add lines 1 through 11	1,859,641.	105,905.	196,364.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	80,560.	0.	0.	0.
	14 Other employee salaries and wages	164,577.	0.	0.	0.
	15 Pension plans, employee benefits	28,984.	0.	0.	0.
	16a Legal fees Stmt 4	1,585.	0.	0.	0.
	b Accounting fees Stmt 5	33,659.	0.	0.	0.
	c Other professional fees Stmt 6	11,342.	0.	0.	0.
	17 Interest Stmt 7				
	18 Taxes	20,297.	0.	0.	0.
	19 Depreciation and depletion	5,952.	0.	5,952.	
	20 Occupancy	39,400.	0.	0.	0.
	21 Travel, conferences, and meetings	2,822.	0.	0.	0.
	22 Printing and publications	8,345.	0.	0.	0.
	23 Other expenses Stmt 8	112,925.	4,988.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	510,448.	4,988.	5,952.	0.
	25 Contributions, gifts, grants paid	749,058.			749,058.
26 Total expenses and disbursements. Add lines 24 and 25	1,259,506.	4,988.	5,952.	749,058.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	600,135.				
b Net investment income (if negative, enter -0-)		100,917.			
c Adjusted net income (if negative, enter -0-)			190,412.		

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	15,935.	72,673.	72,673.
	2 Savings and temporary cash investments	1,578,931.	1,121,018.	1,149,531.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	16,778.		
	4 Pledges receivable ▶ 436,199.			
	Less: allowance for doubtful accounts ▶ 68,290.	385,118.	367,909.	367,909.
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	4,127.	7,303.	7,303.
	10a Investments - U.S. and state government obligations	158,593.		
	b Investments - corporate stock Stmt 9	332,938.	544,197.	544,197.
	c Investments - corporate bonds	198,706.		
Liabilities	11 Investments - land, buildings, and equipment, basis ▶ 467,000.			
	Less: accumulated depreciation ▶		467,000.	467,000.
	12 Investments - mortgage loans			
	13 Investments - other Stmt 10	1,125,875.	1,706,223.	1,706,223.
	14 Land, buildings, and equipment, basis ▶ 45,236.			
	Less: accumulated depreciation Stmt 11 ▶ 34,379.	16,810.	10,857.	10,857.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	3,833,811.	4,297,180.	4,325,693.
	17 Accounts payable and accrued expenses	51,851.	43,721.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	51,851.	43,721.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	2,625,455.	3,203,343.	
	25 Temporarily restricted	1,156,505.	1,050,116.	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	3,781,960.	4,253,459.	
	31 Total liabilities and net assets/fund balances	3,833,811.	4,297,180.	

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	3,781,960.
2 Enter amount from Part I, line 27a	2	600,135.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,382,095.
5 Decreases not included in line 2 (itemize) ▶ Unrealized Gain or Loss	5	128,636.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,253,459.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b See Attached Statements				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 728,883.		742,276.	<13,393.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			<13,393.>	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	<13,393.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	<10,018.>

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

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

N/A

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

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

☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007			
2006			
2005			
2004			
2003			

- 2 Total of line 1, column (d)
- 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years
- 4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5
- 5 Multiply line 4 by line 3
- 6 Enter 1% of net investment income (1% of Part I, line 27b)
- 7 Add lines 5 and 6
- 8 Enter qualifying distributions from Part XII, line 4
- If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

2	
3	
4	
5	
6	
7	
8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☒ and enter "N/A" on line 1. Date of ruling letter: <u>03/09/07</u> (attach copy of ruling letter if necessary-see instructions)	1	N/A
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

N/A

Stmt 12

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.wawomeninneed.org</u>	13	X	
14	The books are in care of ► <u>The Foundation</u> Telephone no. ► <u>425-451-8838</u> Located at ► <u>2285 - 116th Ave NE, Suite 100, Bellevue, WA</u> ZIP+4 ► <u>98007</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	☐ 15 N/A		

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 13		80,560.	9,448.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Donna Batter	Fund Dev			
2285 - 116th Ave NE, Suite 100, Belle	40.00	55,352.	8,504.	

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 See Statement 14	432,372.
2 See Statement 15	72,266.
3 See Statement 16	267,357.
4 See Statement 17	137,981.

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	639,514.
b	Average of monthly cash balances	1b	2,732,908.
c	Fair market value of all other assets	1c	467,000.
d	Total (add lines 1a, b, and c)	1d	3,839,422.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,839,422.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,591.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,781,831.
6	Minimum investment return. Enter 5% of line 5	6	189,092.

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

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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	749,058.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	749,058.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	749,058.

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 instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003	987,317.			
b From 2004	907,726.			
c From 2005	1,103,033.			
d From 2006	1,133,368.			
e From 2007	4,131,444.			
f Total of lines 3a through e	8,262,888.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ N/A				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,262,888.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	987,317.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	7,275,571.			
10 Analysis of line 9:				
a Excess from 2004	907,726.			
b Excess from 2005	1,103,033.			
c Excess from 2006	1,133,368.			
d Excess from 2007	4,131,444.			
e Excess from 2008				

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

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
b 85% of line 2a	189,092.	100,036.	84,555.	71,686.	445,369.
c Qualifying distributions from Part XII, line 4 for each year listed	160,728.	85,031.	71,872.	60,933.	378,564.
d Amounts included in line 2c not used directly for active conduct of exempt activities	749,058.	1,242,920.	1,259,137.	1,103,033.	4,354,148.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0.	0.	0.	1,103,033.	1,103,033.
3 Complete 3a, b, or c for the alternative test relied upon:	749,058.	1,242,920.	1,259,137.	0.	3,251,115.
a "Assets" alternative test - enter:					
(1) Value of all assets	4,297,180.	3,833,811.	2,981,898.	2,590,162.	13703051.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	4,297,180.	3,833,811.	2,981,898.	2,590,162.	13703051.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0.
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)	1,676,670.	1,321,403.	1,480,345.	1,506,654.	5,985,072.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)	1,676,670.	1,321,403.	1,480,345.	1,506,654.	5,985,072.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income	92,512.	106,710.	94,620.	80,618.	374,460.

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

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

None

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

None

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

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

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

Deborah Cushing, 425-451-8838
2285 116th Ave NE, Suite 100, Bellevue, WA 98004

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

The Foundation has designed its own application

c Any submission deadlines:

none

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

Applicants must be low-income women 18 and older residing in Washington State.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
See Statement 18				
Total			3a	749,058.
b Approved for future payment				
None				
Total			3b	0.

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

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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	 Signature of officer or trustee		5/13/10 Date	Executive Director Title
Paid Preparer's Use Only	Preparer's signature 		Date 05/12/10	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code Watson & McDonnell CPAs, PLLC 600 University Street, Suite 2828 Seattle, WA 98101-3301		EIN	
			Phone no. (206) 624-2380	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

2008

Name of the organization

Washington Women In Need

Employer identification number

91-1559848

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule

- ☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$ _____

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

Employer identification number

Washington Women In Need

91-1559848

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Bargreen, Shannon 5309 23rd Ave W Everett, WA 98203	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	BAS Family Foundation (Anonymous) PO Box 760 Mercer Island, WA 98040	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	Billow, Charlie & Courtnei 5233 Pleasure Point Lane Bellevue WA 98006	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
4	Byron & Alice Lockwood Found 8121 SE 44th St Mercer Island, WA 98040	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
5	Boddy, Darcy 825 7th St. S Kirkland, WA 98033	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
6	Ellison, K. Carole 9441 Lake WA Blvd NE Bellevue, WA 98004	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

Washington Women In Need

91-1559848

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	Gow, Pam & Jeff 3412 Hunts Point Rd Hunts Point, WA 98004	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
8	Haynes, Deborah MD 1309 114th Ave SE Bellevue, WA 98004	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
9	Hemingway, Kim & Jon 104 Cascade Key Bellevue, WA 98006	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
10	Kranzler, Daniel 2607 2nd Ave #300 Seattle, WA 98121	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
11	Manke, Judith 6606 Young Rd. NW Olympia, WA 98502	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
12	Oatey, Debbie & Lee 6067 Wellesley Way NE Seattle, WA 98115	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

Washington Women In Need

91-1559848

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
13	Olson, Diana 6622 112th St. E Puyallup, WA 98498	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
14	Overlake Hospital Medical Center 1035 116th Ave NE Bellevue, WA 98004	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
15	Prince, Doug & Cathy 13711 461st Pl. SE North Bend, WA 98045	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
16	Schoenfeld, Julie & Jeff 1833 Parkside Dr. Seattle, WA 98112	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
17	Schuerlein, Kristen Marie 415 W. Mercer St. #101 Seattle, WA 98199	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
18	Smith, Graham 8439 SE 87th St. Mercer Island, WA 98040	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

Washington Women In Need

91-1559848

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
19	Stead, Susan 3044 14th Ave W. A202 Seattle, WA 98119	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
20	Stephens, Helena & Alec 5718 55th Ave S. Seattle, WA 98118	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
21	The Sara Blakeley Foundation 3391 Peachtree Rd. Suite 300 Atlanta, GA 30326	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
22	Charles See Foundation 1215 120th Ave NE Suite 202 Bellevue, WA 98005	\$ 7,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
23	Weaver, Sarah 1111 S. Atlantic St. #405 Seattle, WA 98134	\$ 7,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
24	Adamucci, Bill & Janette 623 37th Ave Seattle WA 98122	\$ 8,333.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

Washington Women In Need

91-1559848

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
25	Bacon Family Foundation PO BOX 848 Medina WA 98039	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
26	Sinegal, Jim 999 Lake Dr. Issaquah, WA 98027	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
27	Thompson, Margo & T. Van Halm 5798 179th Ave SE Bellevue, WA 98006	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
28	Robidoux Foundation 2850 N. Swan Rd. Suite 160 Tuscon, AZ 85712	\$ 20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
29	Daly, Evelyn & John 8545 NE 13th St. Clyde Hill, WA 98004	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
30	Elkington, Julie & Jerry 5019 Wilmington Ave Everett, WA 98203	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

Washington Women In Need

91-1559848

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
31	Aven Foundation PO Box 53508 Bellevue, WA 98015	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
32	Jon & Mary Shirley Foundation PO Box 685 Medina, WA 98039	\$ 100,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
33	Pritt, Julia 123 Dorffel Dr. E Seattle, WA 98112	\$ 502,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
34	Donald A. Saunders Organization 5224 Olympic Drive #215 Gig Harbor, WA 98335	\$ 502,000.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

Washington Women In Need

91-1559848

Part II Noncash Property (see instructions)[illegible]

Form **872**
(Rev Dec 2004)

Department of the Treasury-Internal Revenue Service

Consent to Extend the Time to Assess Tax

In reply refer to:

Taxpayer Identification Number

Washington Women in Need

(Name(s))

taxpayer(s) of 1849 114th Avenue N.E.

Bellevue, WA 98004

(Number Street, City or Town, State, ZIP Code)

and the Commissioner of Internal Revenue consent and agree to the following:

(1) The amount of any Federal Chapter 42 Excise Tax tax due on any return(s) made by or
(Kind of tax)
for the above taxpayer(s) for the period(s) ended June 30, 2008, June 30, 2009, June 30, 2010, June 30, 2011, and June 30, 2012

may be assessed at any time on or before Nov. 15, 2016 However, if a notice of deficiency in tax for any such
(Expiration date)
period(s) is sent to the taxpayer(s) on or before that date, then the time for assessing the tax will be further extended by the number of days the assessment was previously prohibited, plus 60 days

(2) The taxpayer(s) may file a claim for credit or refund and the Service may credit or refund the tax within 6 months after this agreement ends

Your Rights as a Taxpayer

You have the right to refuse to extend the period of limitations or limit this extension to a mutually agreed-upon issue(s) or mutually agreed-upon period of time. Publication 1035, *Extending the Tax Assessment Period*, provides a more detailed explanation of your rights and the consequences of the choices you may make. If you have not already received a Publication 1035, the publication can be obtained, free of charge, from the IRS official who requested that you sign this consent or from the IRS' web site at www.irs.gov or by calling toll free at 1-800-829-3676. Signing this consent will not deprive you of any appeal rights to which you would otherwise be entitled.

YOUR SIGNATURE HERE →

I am aware that I have the right to refuse to sign this consent or to limit the extension to mutually agreed-upon issues and/or period of time as set forth in I.R.C. § 6501(c)(4)(B) (Date signed)

SPOUSE'S SIGNATURE →

I am aware that I have the right to refuse to sign this consent or to limit the extension to mutually agreed-upon issues and/or period of time as set forth in I.R.C. § 6501(c)(4)(B) (Date signed)

TAXPAYER'S REPRESENTATIVE

SIGN HERE →

I am aware that I have the right to refuse to sign this consent or to limit the extension to mutually agreed-upon issues and/or period of time as set forth in I.R.C. § 6501(c)(4)(B) (Date signed)
In addition, the taxpayer(s) has been made aware of these rights

CORPORATE NAME

Washington Women in Need

CORPORATE OFFICER(S) SIGN HERE

Robert R. Coughlin

Board President

12/17/06
(Date signed)

Marilyn Coughlin-Carruth

Board Secretary

12-14-06
(Date signed)

I (we) am aware that I (we) have the right to refuse to sign this consent or to limit the extension to mutually agreed-upon issues and/or period of time as set forth in I.R.C. § 6501(c)(4)(B)

INTERNAL REVENUE SERVICE SIGNATURE AND TITLE

(Division Executive Name - See instructions)

(Division Executive Title - See instructions)

BY



(Authorized Official Signature and Title - See instructions)

MAR 09 2007

(Date signed)

(Signature instructions are on the back of this form)

www.irs.gov

Catalog Number 207551

Form **872** (Rev 12-2004)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Misc	P	Various	Various
b	STARBUCKS CORP	P	Various	12/30/08
c	AVALONBAY CMNTYS INC	P	03/11/08	07/01/08
d	AVALONBAY CMNTYS INC	P	03/11/08	07/01/08
e	AVALONBAY CMNTYS INC	P	03/25/08	07/01/08
f	EXXON MOBIL CORP	P	05/11/05	07/01/08
g	GENERAL GROWTH PROPERTIES	P	05/06/08	07/01/08
h	LINEAR TECHNOLOGY CORPORATION	P	04/22/08	07/01/08
i	LINEAR TECHNOLOGY CORPORATION	P	04/08/08	07/01/08
j	VIACOM INC NEW CLASS B	P	01/18/06	07/01/08
k	VIACOM INC NEW CLASS B	P	02/14/06	07/01/08
l	FEDERAL HOME LN MTG CORP	P	04/10/07	07/11/08
m	FEDERAL HOME LN MTG CORP	P	01/17/07	07/11/08
n	FEDERAL HOME LN MTG CORP	P	11/07/07	07/11/08
o	FEDERAL HOME LN MTG CORP	P	01/30/07	07/11/08

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 882.			882.
b 691.			691.
c 175.		182.	<7.>
d 1,489.		1,554.	<65.>
e 263.		316.	<53.>
f 2,721.		1,772.	949.
g 1,447.		1,787.	<340.>
h 161.		167.	<6.>
i 1,739.		1,700.	39.
j 1,411.		1,948.	<537.>
k 901.		1,292.	<391.>
l 23.		299.	<276.>
m 133.		1,880.	<1,747.>
n 28.		275.	<247.>
o 129.		1,791.	<1,662.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 882.
b			** 691.
c			** <7.>
d			** <65.>
e			** <53.>
f			** 949.
g			** <340.>
h			** <6.>
i			** 39.
j			** <537.>
k			** <391.>
l			** <276.>
m			** <1,747.>
n			** <247.>
o			** <1,662.>

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

2

3

Washington Women In Need

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FEDERAL HOME LN MTG CORP	P	09/25/07	07/11/08
b	FEDERAL HOME LN MTG CORP	P	02/27/07	07/11/08
c	FEDERAL HOME LN MTG CORP	P	11/20/07	07/11/08
d	FEDERAL HOME LN MTG CORP	P	03/13/07	07/11/08
e	FEDERAL NATIONAL MORTGAGE ASSN	P	01/30/07	07/11/08
f	FEDERAL NATIONAL MORTGAGE ASSN	P	03/13/07	07/11/08
g	FEDERAL NATIONAL MORTGAGE ASSN	P	02/14/07	07/11/08
h	FEDERAL NATIONAL MORTGAGE ASSN	P	07/05/07	07/11/08
i	FEDERAL NATIONAL MORTGAGE ASSN	P	07/17/07	07/11/08
j	FEDERAL NATIONAL MORTGAGE ASSN	P	11/20/07	07/11/08
k	FEDERAL NATIONAL MORTGAGE ASSN	P	09/25/07	07/11/08
l	FEDERAL NATIONAL MORTGAGE ASSN	P	11/07/07	07/11/08
m	FEDERAL NATIONAL MORTGAGE ASSN	P	05/20/08	07/11/08
n	ANADARKO PETROLEUM CORP	P	11/20/07	07/15/08
o	ANADARKO PETROLEUM CORP	P	11/20/07	07/15/08

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	23.	298.	<275.>
b	193.	2,728.	<2,535.>
c	156.	873.	<717.>
d	161.	2,124.	<1,963.>
e	229.	1,507.	<1,278.>
f	119.	763.	<644.>
g	51.	352.	<301.>
h	26.	201.	<175.>
i	34.	265.	<231.>
j	280.	930.	<650.>
k	59.	430.	<371.>
l	51.	300.	<249.>
m	42.	140.	<98.>
n	138.	113.	25.
o	2,214.	1,814.	400.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** <275.>
b			<2,535.>
c			** <717.>
d			<1,963.>
e			<1,278.>
f			<644.>
g			<301.>
h			<175.>
i			** <231.>
j			** <650.>
k			** <371.>
l			** <249.>
m			** <98.>
n			** 25.
o			** 400.

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

2

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

3

Washington Women In Need

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ANADARKO PETROLEUM CORP	P	12/18/07	07/15/08
b	AVALONBAY CMNTYS INC	P	03/25/08	07/15/08
c	AVALONBAY CMNTYS INC	P	03/25/08	07/15/08
d	AVALONBAY CMNTYS INC	P	04/22/08	07/15/08
e	AVALONBAY CMNTYS INC	P	05/20/08	07/15/08
f	AVALONBAY CMNTYS INC	P	06/03/08	07/15/08
g	CORNING INC	P	03/25/08	07/15/08
h	CORNING INC	P	03/25/08	07/15/08
i	CORNING INC	P	06/17/08	07/15/08
j	INTL BUSINESS MACHINES CORP	P	10/24/06	07/15/08
k	MEMC ELECTRONIC MATERIALS INC	P	01/29/08	07/15/08
l	MEMC ELECTRONIC MATERIALS INC	P	01/29/08	07/15/08
m	VIACOM INC NEW CLASS B	P	02/28/06	07/15/08
n	VIACOM INC NEW CLASS B	P	02/26/08	07/15/08
o	VIACOM INC NEW CLASS B	P	07/18/06	07/15/08

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	277.	249.	28.
b	938.	1,158.	<220.>
c	171.	207.	<36.>
d	1,279.	1,516.	<237.>
e	171.	208.	<37.>
f	171.	198.	<27.>
g	156.	199.	<43.>
h	2,595.	3,317.	<722.>
i	78.	107.	<29.>
j	4,235.	3,205.	1,030.
k	1,461.	2,164.	<703.>
l	151.	224.	<73.>
m	308.	439.	<131.>
n	1,231.	1,859.	<628.>
o	196.	230.	<34.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 28.
b			** <220.>
c			** <36.>
d			** <237.>
e			** <37.>
f			** <27.>
g			** <43.>
h			** <722.>
i			** <29.>
j			1,030.
k			** <703.>
l			** <73.>
m			<131.>
n			** <628.>
o			<34.>

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

2

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

3

Washington Women In Need

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	VIACOM INC NEW CLASS B	P	02/14/06	07/15/08
b	VIACOM INC NEW CLASS B	P	02/26/08	07/15/08
c	VIACOM INC NEW CLASS B	P	03/11/08	07/15/08
d	GOOGLE INC	P	07/17/07	07/16/08
e	EOG RESOURCES INC	P	03/11/08	07/29/08
f	EOG RESOURCES INC	P	03/25/08	07/29/08
g	EOG RESOURCES INC	P	03/11/08	07/29/08
h	NEWFIELD EXPLORATION COMPANY	P	02/12/08	07/29/08
i	NEWFIELD EXPLORATION COMPANY	P	03/11/08	07/29/08
j	NUCOR CORP	P	04/22/08	07/29/08
k	TELEPHONE & DATA SYSTEMS INC	P	05/20/08	07/29/08
l	BANK ONE CORP NOTES	P	07/07/04	08/01/08
m	BANK ONE CORP NOTES	P	02/18/04	08/01/08
n	BANK ONE CORP NOTES	P	12/13/05	08/01/08
o	ABBOTT LABORATORIES	P	11/07/07	08/07/08

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,203.	1,852.	<649.>
b	392.	591.	<199.>
c	280.	383.	<103.>
d	2,110.	2,221.	<111.>
e	99.	120.	<21.>
f	100.	117.	<17.>
g	1,791.	2,152.	<361.>
h	1,639.	1,645.	<6.>
i	102.	110.	<8.>
j	1,368.	1,710.	<342.>
k	1,681.	1,942.	<261.>
l	5,000.	5,368.	<368.>
m	5,000.	5,568.	<568.>
n	5,000.	5,134.	<134.>
o	8,072.	7,994.	78.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<649.>
b			** <199.>
c			** <103.>
d			** <111.>
e			** <21.>
f			** <17.>
g			** <361.>
h			** <6.>
i			** <8.>
j			** <342.>
k			** <261.>
l			<368.>
m			<568.>
n			<134.>
o			** 78.

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ADOBE SYSTEMS INC (DE)	P	11/07/07	08/07/08
b	ADOBE SYSTEMS INC (DE)	P	11/06/07	08/07/08
c	ADOBE SYSTEMS INC (DE)	P	12/18/07	08/07/08
d	ADOBE SYSTEMS INC (DE)	P	03/11/08	08/07/08
e	AFFILIATED COMPUTER SVCS CL A	P	02/12/08	08/07/08
f	AFFILIATED COMPUTER SVCS CL A	P	06/03/08	08/07/08
g	AFFILIATED COMPUTER SVCS CL A	P	02/26/08	08/07/08
h	AFFILIATED COMPUTER SVCS CL A	P	03/11/08	08/07/08
i	AFFILIATED COMPUTER SVCS CL A	P	06/03/08	08/07/08
j	AFFILIATED COMPUTER SVCS CL A	P	06/17/08	08/07/08
k	AFFILIATED COMPUTER SVCS CL A	P	06/17/08	08/07/08
l	AFFILIATED COMPUTER SVCS CL A	P	07/01/08	08/07/08
m	ALLSTATE CORP SR NOTES	P	12/07/06	08/07/08
n	AMGEN INC	P	07/15/08	08/07/08
o	AUTOZONE INC	P	12/18/07	08/07/08

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	348.	373.	<25.>
b	4,480.	4,887.	<407.>
c	174.	170.	4.
d	174.	128.	46.
e	3,601.	3,717.	<116.>
f	197.	215.	<18.>
g	247.	261.	<14.>
h	148.	150.	<2.>
i	1,825.	1,997.	<172.>
j	1,332.	1,543.	<211.>
k	247.	283.	<36.>
l	99.	104.	<5.>
m	5,161.	5,317.	<156.>
n	4,543.	3,647.	896.
o	3,620.	3,244.	376.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** <25.>
b			** <407.>
c			** 4.
d			** 46.
e			** <116.>
f			** <18.>
g			** <14.>
h			** <2.>
i			** <172.>
j			** <211.>
k			** <36.>
l			** <5.>
m			** <156.>
n			** 896.
o			** 376.

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AUTOZONE INC	P	01/15/08	08/07/08
b	AUTOZONE INC	P	03/11/08	08/07/08
c	AUTOZONE INC	P	03/11/08	08/07/08
d	AUTOZONE INC	P	03/25/08	08/07/08
e	BANK OF AMERICA CORP	P	07/07/05	08/07/08
f	BANK OF AMERICA CORP	P	09/28/05	08/07/08
g	BANK OF AMERICA CORP	P	09/14/05	08/07/08
h	BANK OF AMERICA CORP	P	06/21/05	08/07/08
i	BANK OF AMERICA CORP	P	08/30/05	08/07/08
j	BANK OF AMERICA CORP	P	06/21/05	08/07/08
k	BANK OF AMERICA CORP	P	09/14/05	08/07/08
l	BANK OF AMERICA CORP	P	07/07/05	08/07/08
m	BANK OF AMERICA CORP	P	01/04/05	08/07/08
n	BANK OF AMERICA CORP	P	09/28/05	08/07/08
o	BANK OF AMERICA CORP	P	07/18/06	08/07/08

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	268.	210.	58.
b	2,950.	2,499.	451.
c	536.	453.	83.
d	268.	239.	29.
e	97.	134.	<37.>
f	291.	374.	<83.>
g	162.	212.	<50.>
h	449.	646.	<197.>
i	65.	86.	<21.>
j	486.	706.	<220.>
k	32.	46.	<14.>
l	32.	46.	<14.>
m	185.	266.	<81.>
n	80.	115.	<35.>
o	162.	241.	<79.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 58.
b			** 451.
c			** 83.
d			** 29.
e			<37.>
f			<83.>
g			<50.>
h			<197.>
i			<21.>
j			<220.>
k			<14.>
l			<14.>
m			<81.>
n			<35.>
o			<79.>

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

2

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

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BANK OF AMERICA CORP	P	10/25/05	08/07/08
b	BANK OF AMERICA CORP	P	12/04/07	08/07/08
c	BANK OF AMERICA CORP	P	10/25/05	08/07/08
d	BANK OF AMERICA CORP	P	11/20/07	08/07/08
e	BANK OF AMERICA CORP	P	02/14/06	08/07/08
f	BANK OF AMERICA CORP	P	02/26/08	08/07/08
g	BANK OF AMERICA CORP	P	03/14/06	08/07/08
h	BANK OF AMERICA CORP GLOBAL	P	11/09/05	08/07/08
i	BANK OF AMERICA CORP GLOBAL	P	12/19/05	08/07/08
j	BOSTON SCIENTIFIC CORP	P	06/17/08	08/07/08
k	BOSTON SCIENTIFIC CORP	P	04/08/08	08/07/08
l	BOSTON SCIENTIFIC CORP	P	06/17/08	08/07/08
m	C.H. ROBINSON WORLDWIDE INC	P	02/12/08	08/07/08
n	C.H. ROBINSON WORLDWIDE INC	P	02/26/08	08/07/08
o	CARDINAL HEALTH INC	P	04/08/08	08/07/08

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	162.	216.	<54.>
b	97.	134.	<37.>
c	160.	231.	<71.>
d	227.	294.	<67.>
e	162.	220.	<58.>
f	97.	128.	<31.>
g	259.	369.	<110.>
h	2,949.	2,960.	<11.>
i	11,794.	11,928.	<134.>
j	3,318.	3,516.	<198.>
k	2,048.	2,149.	<101.>
l	169.	178.	<9.>
m	1,560.	1,703.	<143.>
n	101.	106.	<5.>
o	2,156.	2,211.	<55.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<54.>
b			** <37.>
c			<71.>
d			** <67.>
e			<58.>
f			** <31.>
g			<110.>
h			<11.>
i			<134.>
j			** <198.>
k			** <101.>
l			** <9.>
m			** <143.>
n			** <5.>
o			** <55.>

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

2

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

3

Washington Women In Need

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CARDINAL HEALTH INC	P	06/03/08	08/07/08
b	CELGENE CORP	P	12/04/07	08/07/08
c	CELGENE CORP	P	07/31/07	08/07/08
d	CELGENE CORP	P	03/11/08	08/07/08
e	CELGENE CORP	P	08/14/07	08/07/08
f	CELGENE CORP	P	01/15/08	08/07/08
g	CELGENE CORP	P	09/25/07	08/07/08
h	CELGENE CORP	P	11/07/07	08/07/08
i	CENTURYTEL INC	P	07/15/08	08/07/08
j	CHEVRON CORP	P	02/14/07	08/07/08
k	CHEVRON CORP	P	10/09/07	08/07/08
l	CHEVRON CORP	P	09/25/07	08/07/08
m	CHEVRON CORP	P	12/05/06	08/07/08
n	CHEVRON CORP	P	07/17/07	08/07/08
o	CHEVRON CORP	P	01/04/07	08/07/08

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	105.	111.	<6.>
b	303.	239.	64.
c	6,434.	5,242.	1,192.
d	227.	167.	60.
e	3,936.	3,136.	800.
f	303.	214.	89.
g	681.	631.	50.
h	303.	257.	46.
i	5,326.	5,025.	301.
j	674.	580.	94.
k	253.	277.	<24.>
l	2,023.	2,230.	<207.>
m	4,299.	3,738.	561.
n	421.	458.	<37.>
o	4,383.	3,660.	723.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** <6.>
b			** 64.
c			1,192.
d			** 60.
e			** 800.
f			** 89.
g			** 50.
h			** 46.
i			** 301.
j			94.
k			** <24.>
l			** <207.>
m			561.
n			<37.>
o			723.

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

2

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

3

Washington Women In Need

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CHEVRON CORP	P	09/25/07	08/07/08
b	CHEVRON CORP	P	01/17/07	08/07/08
c	CHEVRON CORP	P	11/21/06	08/07/08
d	CHEVRON CORP	P	12/04/07	08/07/08
e	CHEVRON CORP	P	01/15/08	08/07/08
f	CHEVRON CORP	P	12/18/07	08/07/08
g	CISCO SYSTEMS INC	P	12/07/06	08/07/08
h	CME GROUP INC	P	07/03/07	08/07/08
i	CME GROUP INC	P	01/29/08	08/07/08
j	CME GROUP INC	P	10/23/07	08/07/08
k	CME GROUP INC	P	11/07/07	08/07/08
l	COLGATE PALMOLIVE CO	P	07/15/08	08/07/08
m	CONOCO FUNDING CO	P	11/17/05	08/07/08
n	CONOCO FUNDING CO	P	11/18/05	08/07/08
o	CONSOL ENERGY INC	P	02/26/08	08/07/08

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	843.	920.	<77.>
b	421.	352.	69.
c	674.	561.	113.
d	253.	261.	<8.>
e	674.	707.	<33.>
f	337.	361.	<24.>
g	15,476.	15,187.	289.
h	1,678.	2,698.	<1,020.>
i	336.	613.	<277.>
j	1,007.	1,873.	<866.>
k	336.	664.	<328.>
l	1,822.	1,609.	213.
m	3,186.	3,227.	<41.>
n	7,435.	7,516.	<81.>
o	329.	420.	<91.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** <77.>
b			69.
c			113.
d			** <8.>
e			** <33.>
f			** <24.>
g			289.
h			<1,020.>
i			** <277.>
j			** <866.>
k			** <328.>
l			** 213.
m			<41.>
n			<81.>
o			** <91.>

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

2

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

3

Washington Women In Need

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CONSOL ENERGY INC	P	02/12/08	08/07/08
b	CONSOL ENERGY INC	P	02/26/08	08/07/08
c	CONSOL ENERGY INC	P	03/11/08	08/07/08
d	DUPONT EI DE NEMOURS CO NOTES	P	05/03/06	08/07/08
e	DUPONT EI DE NEMOURS CO NOTES	P	05/03/06	08/07/08
f	EMBARQ CORP	P	07/15/08	08/07/08
g	ENSCO INTERNATIONAL INC	P	04/22/08	08/07/08
h	EXXON MOBIL CORP	P	05/11/05	08/07/08
i	EXXON MOBIL CORP	P	09/11/07	08/07/08
j	EXXON MOBIL CORP	P	08/15/06	08/07/08
k	EXXON MOBIL CORP	P	02/28/06	08/07/08
l	EXXON MOBIL CORP	P	06/21/05	08/07/08
m	EXXON MOBIL CORP	P	02/14/07	08/07/08
n	EXXON MOBIL CORP	P	07/07/05	08/07/08
o	EXXON MOBIL CORP	P	02/14/06	08/07/08

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,621.	4,360.	<739.>
b	2,304.	2,862.	<558.>
c	593.	618.	<25.>
d	3,117.	3,127.	<10.>
e	2,078.	2,086.	<8.>
f	2,146.	1,988.	158.
g	2,169.	2,304.	<135.>
h	1,960.	1,429.	531.
i	1,098.	1,198.	<100.>
j	235.	207.	28.
k	549.	414.	135.
l	1,176.	905.	271.
m	470.	453.	17.
n	157.	117.	40.
o	627.	473.	154.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** <739.>
b			** <558.>
c			** <25.>
d			<10.>
e			<8.>
f			** 158.
g			** <135.>
h			531.
i			** <100.>
j			28.
k			135.
l			271.
m			17.
n			40.
o			154.

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

2

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

3

Washington Women In Need

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	EXXON MOBIL CORP	P	08/17/05	08/07/08
b	EXXON MOBIL CORP	P	07/18/06	08/07/08
c	EXXON MOBIL CORP	P	08/30/05	08/07/08
d	EXXON MOBIL CORP	P	01/17/07	08/07/08
e	EXXON MOBIL CORP	P	09/14/05	08/07/08
f	EXXON MOBIL CORP	P	07/17/07	08/07/08
g	EXXON MOBIL CORP	P	09/28/05	08/07/08
h	EXXON MOBIL CORP	P	10/25/05	08/07/08
i	EXXON MOBIL CORP	P	09/25/07	08/07/08
j	EXXON MOBIL CORP	P	12/18/07	08/07/08
k	EXXON MOBIL CORP	P	09/25/07	08/07/08
l	EXXON MOBIL CORP	P	01/29/08	08/07/08
m	EXXON MOBIL CORP	P	10/09/07	08/07/08
n	EXXON MOBIL CORP	P	01/15/08	08/07/08
o	EXXON MOBIL CORP	P	11/07/07	08/07/08

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	314.	237.	77.
b	392.	324.	68.
c	78.	59.	19.
d	470.	432.	38.
e	392.	312.	80.
f	627.	716.	<89.>
g	392.	322.	70.
h	392.	286.	106.
i	1,333.	1,557.	<224.>
j	235.	270.	<35.>
k	3,214.	3,735.	<521.>
l	314.	340.	<26.>
m	157.	184.	<27.>
n	314.	355.	<41.>
o	235.	264.	<29.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			77.
b			68.
c			19.
d			38.
e			80.
f			<89.>
g			70.
h			106.
i			** <224.>
j			** <35.>
k			** <521.>
l			** <26.>
m			** <27.>
n			** <41.>
o			** <29.>

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

2

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

3

Washington Women In Need

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	EXXON MOBIL CORP	P	03/25/08	08/07/08
b	EXXON MOBIL CORP	P	12/04/07	08/07/08
c	EXXON MOBIL CORP	P	06/17/08	08/07/08
d	FEDERAL HOME LN MTG CRP GLOBAL	P	11/16/07	08/07/08
e	FEDERAL HOME LOAN MTG CORP	P	01/31/06	08/07/08
f	FEDERAL NATL MTG ASSN GLOBAL	P	05/31/06	08/07/08
g	FEDERAL NATL MTG ASSN GLOBAL	P	06/20/05	08/07/08
h	FEDERAL NATL MTG ASSN SER	P	08/07/07	08/07/08
i	FLUOR CORP NEW	P	09/25/07	08/07/08
j	FLUOR CORP NEW	P	09/25/07	08/07/08
k	FLUOR CORP NEW	P	09/11/07	08/07/08
l	FLUOR CORP NEW	P	10/09/07	08/07/08
m	FLUOR CORP NEW	P	11/20/07	08/07/08
n	FLUOR CORP NEW	P	10/23/07	08/07/08
o	FLUOR CORP NEW	P	11/07/07	08/07/08

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	314.		341.	<27.>
b	470.		529.	<59.>
c	549.		621.	<72.>
d	12,495.		12,446.	49.
e	20,288.		19,564.	724.
f	16,215.		15,338.	877.
g	15,394.		16,266.	<872.>
h	18,214.		17,419.	795.
i	2,770.		2,506.	264.
j	462.		426.	36.
k	3,694.		3,152.	542.
l	462.		460.	2.
m	154.		133.	21.
n	1,231.		1,267.	<36.>
o	462.		444.	18.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** <27.>
b			** <59.>
c			** <72.>
d			** 49.
e			724.
f			877.
g			<872.>
h			** 795.
i			** 264.
j			** 36.
k			** 542.
l			** 2.
m			** 21.
n			** <36.>
o			** 18.

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

2

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

3

Washington Women In Need

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FLUOR CORP NEW	P	12/04/07	08/07/08
b	FLUOR CORP NEW	P	12/18/07	08/07/08
c	GENERAL ELECTRIC CAPITAL CORP	P	06/18/08	08/07/08
d	GENZYME CORP	P	10/23/07	08/07/08
e	GENZYME CORP	P	11/07/07	08/07/08
f	GOLDMAN SACHS GROUP INC-US	P	09/24/03	08/07/08
g	GOOGLE INC	P	07/17/07	08/07/08
h	GOOGLE INC	P	09/25/07	08/07/08
i	GOOGLE INC	P	07/31/07	08/07/08
j	GOOGLE INC	P	11/20/07	08/07/08
k	GOOGLE INC	P	12/04/07	08/07/08
l	GOOGLE INC	P	12/18/07	08/07/08
m	GOOGLE INC	P	02/26/08	08/07/08
n	H & R BLOCK INC	P	02/26/08	08/07/08
o	H & R BLOCK INC	P	02/26/08	08/07/08

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	308.	288.	20.
b	770.	674.	96.
c	14,939.	14,806.	133.
d	2,125.	1,955.	170.
e	157.	144.	13.
f	5,106.	5,680.	<574.>
g	3,374.	3,887.	<513.>
h	482.	567.	<85.>
i	3,374.	3,609.	<235.>
j	482.	641.	<159.>
k	482.	685.	<203.>
l	1,446.	1,984.	<538.>
m	482.	451.	31.
n	3,924.	3,004.	920.
o	247.	188.	59.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 20.
b			** 96.
c			** 133.
d			** 170.
e			** 13.
f			<574.>
g			<513.>
h			** <85.>
i			<235.>
j			** <159.>
k			** <203.>
l			** <538.>
m			** 31.
n			** 920.
o			** 59.

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

2

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

3

Washington Women In Need

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	H & R BLOCK INC	P	03/11/08	08/07/08
b	HEWLETT PACKARD CO	P	09/26/06	08/07/08
c	HEWLETT PACKARD CO	P	02/14/07	08/07/08
d	HEWLETT PACKARD CO	P	08/15/06	08/07/08
e	HEWLETT PACKARD CO	P	10/10/06	08/07/08
f	HEWLETT PACKARD CO	P	08/29/06	08/07/08
g	HEWLETT PACKARD CO	P	04/10/07	08/07/08
h	HEWLETT PACKARD CO	P	09/12/06	08/07/08
i	HEWLETT PACKARD CO	P	09/25/07	08/07/08
j	HEWLETT PACKARD CO	P	11/20/07	08/07/08
k	HEWLETT PACKARD CO	P	11/06/07	08/07/08
l	HEWLETT PACKARD CO	P	11/07/07	08/07/08
m	HEWLETT PACKARD CO	P	12/04/07	08/07/08
n	HEWLETT PACKARD CO	P	12/18/07	08/07/08
o	HEWLETT PACKARD CO	P	01/29/08	08/07/08

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	173.	125.	48.
b	3,015.	2,354.	661.
c	411.	385.	26.
d	914.	675.	239.
e	959.	798.	161.
f	2,147.	1,669.	478.
g	274.	245.	29.
h	1,964.	1,594.	370.
i	46.	51.	<5.>
j	320.	343.	<23.>
k	1,096.	1,272.	<176.>
l	777.	887.	<110.>
m	137.	153.	<16.>
n	274.	310.	<36.>
o	365.	345.	20.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 48.
b			661.
c			26.
d			239.
e			161.
f			478.
g			29.
h			370.
i			** <5.>
j			** <23.>
k			** <176.>
l			** <110.>
m			** <16.>
n			** <36.>
o			** 20.

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

2

3

Washington Women In Need

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HOUSEHOLD FINANCE CO	P	02/28/07	08/07/08
b	HUDSON CITY BANCORP INC	P	03/25/08	08/07/08
c	IAC INTERACTIVECORP-NEW	P	01/29/08	08/07/08
d	IAC INTERACTIVECORP-NEW	P	12/18/07	08/07/08
e	IAC INTERACTIVECORP-NEW	P	01/15/08	08/07/08
f	IAC INTERACTIVECORP-NEW	P	11/20/07	08/07/08
g	IAC INTERACTIVECORP-NEW	P	02/12/08	08/07/08
h	IAC INTERACTIVECORP-NEW	P	11/20/07	08/07/08
i	IBM CORP	P	07/30/07	08/07/08
j	INTEL CORP	P	05/20/08	08/07/08
k	INTEL CORP	P	05/06/08	08/07/08
l	INTEL CORP	P	05/20/08	08/07/08
m	INTEL CORP	P	03/25/08	08/07/08
n	INTEL CORP	P	06/03/08	08/07/08
o	INTEL CORP	P	03/25/08	08/07/08

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10,197.	10,489.	<292.>
b	1,682.	1,697.	<15.>
c	160.	232.	<72.>
d	2,238.	3,378.	<1,140.>
e	249.	333.	<84.>
f	2,256.	3,480.	<1,224.>
g	337.	429.	<92.>
h	142.	218.	<76.>
i	5,119.	4,833.	286.
j	2,400.	2,480.	<80.>
k	2,733.	2,690.	43.
l	309.	312.	<3.>
m	2,709.	2,533.	176.
n	356.	345.	11.
o	166.	155.	11.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<292.>
b			** <15.>
c			** <72.>
d			** <1,140.>
e			** <84.>
f			** <1,224.>
g			** <92.>
h			** <76.>
i			286.
j			** <80.>
k			** 43.
l			** <3.>
m			** 176.
n			** 11.
o			** 11.

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

2

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

3

Washington Women In Need

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	INTEL CORP	P	06/03/08	08/07/08
b	INTEL CORP	P	06/17/08	08/07/08
c	INTERNATIONAL LEASE	P	12/13/05	08/07/08
d	INTL BUSINESS MACHINES CORP	P	01/17/07	08/07/08
e	INTL BUSINESS MACHINES CORP	P	11/07/06	08/07/08
f	INTL BUSINESS MACHINES CORP	P	11/21/06	08/07/08
g	INTL BUSINESS MACHINES CORP	P	10/24/06	08/07/08
h	INTL BUSINESS MACHINES CORP	P	02/14/07	08/07/08
i	INTL BUSINESS MACHINES CORP	P	08/28/07	08/07/08
j	INTL BUSINESS MACHINES CORP	P	11/07/07	08/07/08
k	INTL BUSINESS MACHINES CORP	P	09/11/07	08/07/08
l	INTL BUSINESS MACHINES CORP	P	09/25/07	08/07/08
m	INTL BUSINESS MACHINES CORP	P	01/29/08	08/07/08
n	INTL BUSINESS MACHINES CORP	P	03/11/08	08/07/08
o	INTL BUSINESS MACHINES CORP	P	03/25/08	08/07/08

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,378.	1,354.	24.
b	238.	228.	10.
c	9,304.	9,853.	<549.>
d	259.	201.	58.
e	4,796.	3,440.	1,356.
f	2,592.	1,859.	733.
g	778.	549.	229.
h	518.	395.	123.
i	1,944.	1,694.	250.
j	518.	447.	71.
k	518.	469.	49.
l	518.	470.	48.
m	518.	423.	95.
n	259.	230.	29.
o	259.	236.	23.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 24.
b			** 10.
c			<549.>
d			58.
e			1,356.
f			733.
g			229.
h			123.
i			** 250.
j			** 71.
k			** 49.
l			** 48.
m			** 95.
n			** 29.
o			** 23.

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

2

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

3

Washington Women In Need

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	JABIL CIRCUIT INC	P	07/15/08	08/07/08
b	JABIL CIRCUIT INC	P	07/01/08	08/07/08
c	KIMCO REALTY CORPORATION	P	04/08/08	08/07/08
d	KIMCO REALTY CORPORATION	P	06/03/08	08/07/08
e	KIMCO REALTY CORPORATION	P	05/20/08	08/07/08
f	KIMCO REALTY CORPORATION	P	05/20/08	08/07/08
g	KIMCO REALTY CORPORATION	P	06/03/08	08/07/08
h	KIMCO REALTY CORPORATION	P	06/17/08	08/07/08
i	KIMCO REALTY CORPORATION	P	07/29/08	08/07/08
j	LEGGETT & PLATT INC	P	07/29/08	08/07/08
k	LENNAR CORP	P	05/06/08	08/07/08
l	LENNAR CORP	P	05/20/08	08/07/08
m	LINEAR TECHNOLOGY CORPORATION	P	04/22/08	08/07/08
n	LINEAR TECHNOLOGY CORPORATION	P	05/20/08	08/07/08
o	LINEAR TECHNOLOGY CORPORATION	P	06/03/08	08/07/08

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,692.	3,229.	463.
b	3,345.	3,197.	148.
c	1,453.	1,602.	<149.>
d	1,635.	1,731.	<96.>
e	3,015.	3,384.	<369.>
f	145.	163.	<18.>
g	218.	230.	<12.>
h	182.	187.	<5.>
i	1,271.	1,195.	76.
j	3,264.	3,009.	255.
k	2,368.	3,608.	<1,240.>
l	114.	167.	<53.>
m	1,525.	1,534.	<9.>
n	99.	110.	<11.>
o	99.	107.	<8.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 463.
b			** 148.
c			** <149.>
d			** <96.>
e			** <369.>
f			** <18.>
g			** <12.>
h			** <5.>
i			** 76.
j			** 255.
k			** <1,240.>
l			** <53.>
m			** <9.>
n			** <11.>
o			** <8.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MASTERCARD INC	P	07/31/07	08/07/08
b	MASTERCARD INC	P	09/25/07	08/07/08
c	MASTERCARD INC	P	07/17/07	08/07/08
d	MASTERCARD INC	P	12/04/07	08/07/08
e	MASTERCARD INC	P	12/18/07	08/07/08
f	MCDONALDS CORP	P	11/07/07	08/07/08
g	MCDONALDS CORP	P	11/20/07	08/07/08
h	MCDONALDS CORP	P	11/07/06	08/07/08
i	MCDONALDS CORP	P	11/20/07	08/07/08
j	MCDONALDS CORP	P	09/25/07	08/07/08
k	MCDONALDS CORP	P	12/04/07	08/07/08
l	MCDONALDS CORP	P	11/06/07	08/07/08
m	MCDONALDS CORP	P	12/18/07	08/07/08
n	MCDONALDS CORP	P	07/01/08	08/07/08
o	MCDONALDS CORP	P	01/15/08	08/07/08

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,511.	1,815.	696.
b	456.	286.	170.
c	3,423.	2,547.	876.
d	228.	198.	30.
e	913.	805.	108.
f	502.	473.	29.
g	502.	464.	38.
h	2,952.	1,966.	986.
i	1,193.	1,108.	85.
j	188.	162.	26.
k	126.	120.	6.
l	3,329.	3,163.	166.
m	377.	359.	18.
n	440.	398.	42.
o	251.	215.	36.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			696.
b			** 170.
c			876.
d			** 30.
e			** 108.
f			** 29.
g			** 38.
h			986.
i			** 85.
j			** 26.
k			** 6.
l			** 166.
m			** 18.
n			** 42.
o			** 36.

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

2

3

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MCDONALDS CORP	P	01/29/08	08/07/08
b	MCDONALDS CORP	P	07/01/08	08/07/08
c	MERRILL LYNCH & CO INC MEDIUM	P	01/17/07	08/07/08
d	MICROSOFT CORP	P	07/30/04	08/07/08
e	MICROSOFT CORP	P	11/08/04	08/07/08
f	MICROSOFT CORP	P	07/01/04	08/07/08
g	MICROSOFT CORP	P	06/21/05	08/07/08
h	MICROSOFT CORP	P	10/25/05	08/07/08
i	MICROSOFT CORP	P	07/07/05	08/07/08
j	MICROSOFT CORP	P	07/18/06	08/07/08
k	MICROSOFT CORP	P	08/30/05	08/07/08
l	MICROSOFT CORP	P	02/01/06	08/07/08
m	MICROSOFT CORP	P	09/14/05	08/07/08
n	MICROSOFT CORP	P	09/25/07	08/07/08
o	MICROSOFT CORP	P	09/28/05	08/07/08

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	440.	356.	84.
b	126.	113.	13.
c	4,903.	5,112.	<209.>
d	827.	862.	<35.>
e	827.	880.	<53.>
f	469.	483.	<14.>
g	414.	377.	37.
h	414.	376.	38.
i	110.	99.	11.
j	221.	182.	39.
k	83.	81.	2.
l	469.	475.	<6.>
m	138.	132.	6.
n	138.	148.	<10.>
o	193.	179.	14.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 84.
b			** 13.
c			<209.>
d			<35.>
e			<53.>
f			<14.>
g			37.
h			38.
i			11.
j			39.
k			2.
l			<6.>
m			6.
n			** <10.>
o			14.

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

2

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

3

Washington Women In Need

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MICROSOFT CORP	P	11/06/07	08/07/08
b	MICROSOFT CORP	P	11/20/07	08/07/08
c	MICROSOFT CORP	P	11/07/07	08/07/08
d	MICROSOFT CORP	P	11/20/07	08/07/08
e	MICROSOFT CORP	P	12/04/07	08/07/08
f	MICROSOFT CORP	P	12/18/07	08/07/08
g	MICROSOFT CORP	P	01/29/08	08/07/08
h	MOSAIC COMPANY	P	02/12/08	08/07/08
i	MOSAIC COMPANY	P	02/26/08	08/07/08
j	MOSAIC COMPANY	P	03/11/08	08/07/08
k	NORFOLK SOUTHERN CORP	P	05/20/08	08/07/08
l	NORTHERN TRUST CORP	P	11/20/07	08/07/08
m	NORTHERN TRUST CORP	P	12/04/07	08/07/08
n	NORTHERN TRUST CORP	P	11/07/07	08/07/08
o	NORTHERN TRUST CORP	P	01/15/08	08/07/08

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,545.	2,041.	<496.>
b	331.	415.	<84.>
c	469.	610.	<141.>
d	883.	1,108.	<225.>
e	331.	395.	<64.>
f	276.	346.	<70.>
g	248.	293.	<45.>
h	1,764.	1,639.	125.
i	110.	119.	<9.>
j	110.	103.	7.
k	1,946.	1,731.	215.
l	1,488.	1,439.	49.
m	313.	321.	<8.>
n	313.	302.	11.
o	391.	353.	38.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** <496.>
b			** <84.>
c			** <141.>
d			** <225.>
e			** <64.>
f			** <70.>
g			** <45.>
h			** 125.
i			** <9.>
j			** 7.
k			** 215.
l			** 49.
m			** <8.>
n			** 11.
o			** 38.

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

2

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

3

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NORTHERN TRUST CORP	P	11/20/07	08/07/08
b	NORTHERN TRUST CORP	P	05/20/08	08/07/08
c	NORTHERN TRUST CORP	P	12/18/07	08/07/08
d	NORTHERN TRUST CORP	P	10/23/07	08/07/08
e	NORTHERN TRUST CORP	P	03/25/08	08/07/08
f	NORTHERN TRUST CORP	P	11/06/07	08/07/08
g	NORTHERN TRUST CORP	P	06/03/08	08/07/08
h	OCCIDENTAL PETROLEUM CORP-DEL	P	10/09/07	08/07/08
i	OCCIDENTAL PETROLEUM CORP-DEL	P	12/18/07	08/07/08
j	ORACLE CORP	P	09/25/07	08/07/08
k	ORACLE CORP	P	07/31/07	08/07/08
l	PALL CORP	P	06/17/08	08/07/08
m	PEPSICO INC	P	02/12/08	08/07/08
n	PEPSICO INC	P	03/25/08	08/07/08
o	PEPSICO INC	P	02/26/08	08/07/08

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	470.	448.	22.
b	157.	149.	8.
c	235.	221.	14.
d	626.	571.	55.
e	391.	350.	41.
f	2,192.	2,093.	99.
g	157.	147.	10.
h	2,325.	1,965.	360.
i	155.	141.	14.
j	114.	109.	5.
k	2,125.	1,822.	303.
l	3,052.	3,250.	<198.>
m	1,160.	1,220.	<60.>
n	409.	430.	<21.>
o	205.	214.	<9.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 22.
b			** 8.
c			** 14.
d			** 55.
e			** 41.
f			** 99.
g			** 10.
h			** 360.
i			** 14.
j			** 5.
k			** 303.
l			** <198.>
m			** <60.>
n			** <21.>
o			** <9.>

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

2

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

3

Washington Women In Need

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PEPSICO INC	P	05/20/08	08/07/08
b	PEPSICO INC	P	01/15/08	08/07/08
c	PEPSICO INC	P	06/03/08	08/07/08
d	PEPSICO INC	P	07/29/08	08/07/08
e	PITNEY BOWES INC	P	07/15/08	08/07/08
f	R R DONNELLEY & SONS CO	P	07/15/08	08/07/08
g	SMITH INTERNATIONAL INC DE	P	09/25/07	08/07/08
h	SMITH INTERNATIONAL INC DE	P	09/25/07	08/07/08
i	SMITH INTERNATIONAL INC DE	P	12/18/07	08/07/08
j	SMITH INTERNATIONAL INC DE	P	01/15/08	08/07/08
k	SMITH INTERNATIONAL INC DE	P	01/29/08	08/07/08
l	SPECTRA ENERGY CORP	P	07/01/08	08/07/08
m	STRYKER CORP	P	03/11/08	08/07/08
n	STRYKER CORP	P	09/11/07	08/07/08
o	STRYKER CORP	P	09/25/07	08/07/08

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	136.	136.	0.
b	409.	450.	<41.>
c	136.	134.	2.
d	1,842.	1,809.	33.
e	1,729.	1,587.	142.
f	1,593.	1,562.	31.
g	1,882.	1,850.	32.
h	145.	143.	2.
i	1,737.	1,614.	123.
j	290.	260.	30.
k	434.	339.	95.
l	3,764.	4,132.	<368.>
m	132.	121.	11.
n	1,787.	1,850.	<63.>
o	66.	68.	<2.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 0.
b			** <41.>
c			** 2.
d			** 33.
e			** 142.
f			** 31.
g			** 32.
h			** 2.
i			** 123.
j			** 30.
k			** 95.
l			** <368.>
m			** 11.
n			** <63.>
o			** <2.>

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

2

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

3

Washington Women In Need

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	STRYKER CORP	P	07/01/08	08/07/08
b	SYSCO CORP	P	11/07/07	08/07/08
c	SYSCO CORP	P	01/15/08	08/07/08
d	SYSCO CORP	P	12/04/07	08/07/08
e	SYSCO CORP	P	09/25/07	08/07/08
f	SYSCO CORP	P	11/20/07	08/07/08
g	SYSCO CORP	P	12/18/07	08/07/08
h	SYSCO CORP	P	10/09/07	08/07/08
i	SYSCO CORP	P	02/26/08	08/07/08
j	SYSCO CORP	P	06/03/08	08/07/08
k	SYSCO CORP	P	05/06/08	08/07/08
l	SYSCO CORP	P	05/20/08	08/07/08
m	SYSCO CORP	P	06/17/08	08/07/08
n	SYSCO CORP	P	06/17/08	08/07/08
o	SYSCO CORP	P	07/01/08	08/07/08

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,779.	2,610.	169.
b	292.	345.	<53.>
c	146.	140.	6.
d	175.	196.	<21.>
e	1,899.	2,260.	<361.>
f	234.	263.	<29.>
g	292.	310.	<18.>
h	3,067.	3,643.	<576.>
i	175.	180.	<5.>
j	117.	124.	<7.>
k	146.	156.	<10.>
l	146.	155.	<9.>
m	292.	297.	<5.>
n	1,315.	1,365.	<50.>
o	117.	109.	8.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 169.
b			** <53.>
c			** 6.
d			** <21.>
e			** <361.>
f			** <29.>
g			** <18.>
h			** <576.>
i			** <5.>
j			** <7.>
k			** <10.>
l			** <9.>
m			** <5.>
n			** <50.>
o			** 8.

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

2

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

3

Washington Women In Need

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SYSCO CORP	P	02/08/08	08/07/08
b	TARGET CORPORATION NOTES	P	04/30/03	08/07/08
c	TEXAS INSTRUMENTS INC	P	06/03/08	08/07/08
d	TEXAS INSTRUMENTS INC	P	05/20/08	08/07/08
e	TEXAS INSTRUMENTS INC	P	05/20/08	08/07/08
f	TEXAS INSTRUMENTS INC	P	03/11/08	08/07/08
g	TEXAS INSTRUMENTS INC	P	06/03/08	08/07/08
h	TEXAS INSTRUMENTS INC	P	03/11/08	08/07/08
i	TEXAS INSTRUMENTS INC	P	06/17/08	08/07/08
j	TEXAS INSTRUMENTS INC	P	07/01/08	08/07/08
k	U S TREASURY NOTE SER B-2012	P	12/18/06	08/07/08
l	U S TREASURY NOTES SER B-2016	P	05/24/07	08/07/08
m	U S TREASURY NOTES SER C-2011	P	07/27/05	08/07/08
n	U S TREASURY NOTES SER C-2017	P	07/30/08	08/07/08
o	U S TREASURY NOTES SER E-2010	P	03/24/05	08/07/08

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	10,037.		10,136.	<99.>
b	5,327.		5,963.	<636.>
c	1,250.		1,556.	<306.>
d	944.		1,187.	<243.>
e	179.		224.	<45.>
f	3,978.		4,431.	<453.>
g	255.		315.	<60.>
h	383.		425.	<42.>
i	153.		181.	<28.>
j	102.		109.	<7.>
k	1,064.		1,016.	48.
l	6,358.		5,844.	514.
m	5,316.		5,235.	81.
n	10,472.		10,369.	103.
o	10,175.		9,717.	458.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** <99.>
b			<636.>
c			** <306.>
d			** <243.>
e			** <45.>
f			** <453.>
g			** <60.>
h			** <42.>
i			** <28.>
j			** <7.>
k			48.
l			514.
m			81.
n			** 103.
o			458.

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

2

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

3

Washington Women In Need

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	U S TREASURY NOTES SER E-2010	P	06/20/05	08/07/08
b	U S TREASURY NOTES SER E-2011	P	09/26/06	08/07/08
c	U S TREASURY NOTES SER E-2012	P	01/26/07	08/07/08
d	UNITED HEALTHCARE GR	P	06/23/05	08/07/08
e	UNITED PARCEL SVC SR NOTES	P	04/11/08	08/07/08
f	UNITED STATES STEEL CORP NEW	P	03/25/08	08/07/08
g	UNITED STATES STEEL CORP NEW	P	05/20/08	08/07/08
h	UNITED STATES STEEL CORP NEW	P	02/26/08	08/07/08
i	UNITED STATES STEEL CORP NEW	P	03/25/08	08/07/08
j	UNITED STATES STEEL CORP NEW	P	02/26/08	08/07/08
k	UNITED STATES STEEL CORP NEW	P	06/17/08	08/07/08
l	UNITED STATES STEEL CORP NEW	P	03/11/08	08/07/08
m	UNITED STATES STEEL CORP NEW	P	07/01/08	08/07/08
n	UNUM GROUP	P	07/15/08	08/07/08
o	WACHOVIA CORP SUB NOTES	P	08/22/07	08/07/08

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,088.	4,950.	138.
b	16,695.	15,971.	724.
c	31,163.	28,763.	2,400.
d	9,947.	9,990.	<43.>
e	15,220.	15,849.	<629.>
f	286.	249.	37.
g	143.	178.	<35.>
h	3,292.	2,640.	652.
i	1,575.	1,334.	241.
j	286.	231.	55.
k	143.	174.	<31.>
l	143.	109.	34.
m	143.	172.	<29.>
n	1,981.	1,651.	330.
o	12,660.	14,592.	<1,932.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			138.
b			724.
c			2,400.
d			<43.>
e			** <629.>
f			** 37.
g			** <35.>
h			** 652.
i			** 241.
j			** 55.
k			** <31.>
l			** 34.
m			** <29.>
n			** 330.
o			** <1,932.>

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

2

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

3

Washington Women In Need

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WAL-MART STORES INC	P	01/29/08	08/07/08
b	WAL-MART STORES INC	P	01/15/08	08/07/08
c	WAL-MART STORES INC	P	01/29/08	08/07/08
d	WAL-MART STORES INC	P	12/18/07	08/07/08
e	WAL-MART STORES INC	P	02/12/08	08/07/08
f	WAL-MART STORES INC	P	01/15/08	08/07/08
g	WAL-MART STORES INC	P	03/11/08	08/07/08
h	WAL-MART STORES INC	P	03/25/08	08/07/08
i	WAL-MART STORES SR NOTES	P	05/19/06	08/07/08
j	WALGREEN CO NEW	P	09/25/07	08/07/08
k	WALGREEN CO NEW	P	09/25/07	08/07/08
l	WALGREEN CO NEW	P	11/07/07	08/07/08
m	WALGREEN CO NEW	P	12/04/07	08/07/08
n	WALGREEN CO NEW	P	01/29/08	08/07/08
o	WALT DISNEY CO	P	09/12/06	08/07/08

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,150.	980.	170.
b	4,255.	3,479.	776.
c	1,667.	1,421.	246.
d	6,037.	5,055.	982.
e	575.	505.	70.
f	633.	517.	116.
g	230.	200.	30.
h	230.	212.	18.
i	10,303.	9,756.	547.
j	5,447.	7,111.	<1,664.>
k	249.	330.	<81.>
l	178.	194.	<16.>
m	178.	179.	<1.>
n	178.	174.	4.
o	2,837.	2,681.	156.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 170.
b			** 776.
c			** 246.
d			** 982.
e			** 70.
f			** 116.
g			** 30.
h			** 18.
i			547.
j			** <1,664.>
k			** <81.>
l			** <16.>
m			** <1.>
n			** 4.
o			156.

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

2

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

3

Washington Women In Need

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WALT DISNEY CO	P	09/26/06	08/07/08
b	WALT DISNEY CO	P	07/15/08	08/07/08
c	WALT DISNEY CO	P	09/25/07	08/07/08
d	WELLS FARGO CO SR NOTES	P	08/20/07	08/07/08
e	WESTERN UNION COMPANY (THE)	P	12/18/07	08/07/08
f	WESTERN UNION COMPANY (THE)	P	02/26/08	08/07/08
g	WESTERN UNION COMPANY (THE)	P	03/11/08	08/07/08
h	WESTERN UNION COMPANY (THE)	P	12/04/07	08/07/08
i	WESTERN UNION COMPANY (THE)	P	06/03/08	08/07/08
j	WESTERN UNION COMPANY (THE)	P	06/17/08	08/07/08
k	CBS CORP NEW CLASS B	P	01/31/06	08/11/08
l	CBS CORP NEW CLASS B	P	02/01/06	08/11/08
m	VIRGIN MEDIA INC	P	02/27/07	08/11/08
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	187.	183.	4.
b	3,211.	2,962.	249.
c	62.	68.	<6.>
d	10,058.	9,763.	295.
e	806.	677.	129.
f	188.	151.	37.
g	134.	106.	28.
h	3,306.	2,844.	462.
i	134.	119.	15.
j	161.	140.	21.
k	3,241.	5,128.	<1,887.>
l	403.	636.	<233.>
m	1,361.	3,563.	<2,202.>
n			0.
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4.
b			** 249.
c			** <6.>
d			** 295.
e			** 129.
f			** 37.
g			** 28.
h			** 462.
i			** 15.
j			** 21.
k			<1,887.>
l			<233.>
m			<2,202.>
n			** 0.
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<13,393.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	<10,018.>

Form 990-PF

Gain or (Loss) from Sale of Assets

Statement 1

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
Misc	Purchased		Various	Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
882.	0.	0.	0.	882.

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
STARBUCKS CORP	Purchased		Various	12/30/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
691.	0.	0.	0.	691.

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
AVALONBAY CMNTYS INC	Purchased		03/11/08	07/01/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
175.	182.	0.	0.	<7.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
AVALONBAY CMNTYS INC	Purchased	03/11/08	07/01/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,489.	1,554.	0.	0.	<65.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
AVALONBAY CMNTYS INC	Purchased	03/25/08	07/01/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
263.	316.	0.	0.	<53.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
EXXON MOBIL CORP	Purchased	05/11/05	07/01/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,721.	1,772.	0.	0.	949.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
GENERAL GROWTH PROPERTIES	Purchased	05/06/08	07/01/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,447.	1,787.	0.	0.	<340.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
LINEAR TECHNOLOGY CORPORATION	Purchased	04/22/08	07/01/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
161.	167.	0.	0.	<6.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
LINEAR TECHNOLOGY CORPORATION	Purchased	04/08/08	07/01/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,739.	1,700.	0.	0.	39.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
VIACOM INC NEW CLASS B	Purchased	01/18/06	07/01/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,411.	1,948.	0.	0.	<537.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
VIACOM INC NEW CLASS B	Purchased	02/14/06	07/01/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
901.	1,292.	0.	0.	<391.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
FEDERAL HOME LN MTG CORP	Purchased	04/10/07	07/11/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
23.	299.	0.	0.	<276.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
FEDERAL HOME LN MTG CORP	Purchased	01/17/07	07/11/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
133.	1,880.	0.	0.	<1,747.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
FEDERAL HOME LN MTG CORP	Purchased	11/07/07	07/11/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
28.	275.	0.	0.	<247.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
FEDERAL HOME LN MTG CORP	Purchased	01/30/07	07/11/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
129.	1,791.	0.	0.	<1,662.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired 09/25/07	Date Sold 07/11/08
FEDERAL HOME LN MTG CORP	23.	298.	0.			
				(e) Deprec.		(f) Gain or Loss
					0.	<275.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired 02/27/07	Date Sold 07/11/08
FEDERAL HOME LN MTG CORP	193.	2,728.	0.			
				(e) Deprec.		(f) Gain or Loss
					0.	<2,535.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired 11/20/07	Date Sold 07/11/08
FEDERAL HOME LN MTG CORP	156.	873.	0.			
				(e) Deprec.		(f) Gain or Loss
					0.	<717.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired 03/13/07	Date Sold 07/11/08
FEDERAL HOME LN MTG CORP	161.	2,124.	0.			
				(e) Deprec.		(f) Gain or Loss
					0.	<1,963.>

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
FEDERAL NATIONAL MORTGAGE ASSN	Purchased		01/30/07	07/11/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
229.	1,507.	0.	0.	<1,278.>

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
FEDERAL NATIONAL MORTGAGE ASSN	Purchased		03/13/07	07/11/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
119.	763.	0.	0.	<644.>

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
FEDERAL NATIONAL MORTGAGE ASSN	Purchased		02/14/07	07/11/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
51.	352.	0.	0.	<301.>

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
FEDERAL NATIONAL MORTGAGE ASSN	Purchased		07/05/07	07/11/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
26.	201.	0.	0.	<175.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
FEDERAL NATIONAL MORTGAGE ASSN	Purchased	07/17/07	07/11/08

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
34.	265.	0.	0.	<231.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
FEDERAL NATIONAL MORTGAGE ASSN	Purchased	11/20/07	07/11/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
280.	930.	0.	0.	<650.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
FEDERAL NATIONAL MORTGAGE ASSN	Purchased	09/25/07	07/11/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
59.	430.	0.	0.	<371.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
FEDERAL NATIONAL MORTGAGE ASSN	Purchased	11/07/07	07/11/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
51.	300.	0.	0.	<249.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Deprec.	Date Acquired Gain or Loss	Date Sold
FEDERAL NATIONAL MORTGAGE ASSN	42.	140.	0.	Purchased	05/20/08	07/11/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Deprec.	Date Acquired Gain or Loss	Date Sold
ANADARKO PETROLEUM CORP	138.	113.	0.	Purchased	11/20/07	07/15/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Deprec.	Date Acquired Gain or Loss	Date Sold
ANADARKO PETROLEUM CORP	2,214.	1,814.	0.	Purchased	11/20/07	07/15/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Deprec.	Date Acquired Gain or Loss	Date Sold
ANADARKO PETROLEUM CORP	277.	249.	0.	Purchased	12/18/07	07/15/08

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
AVALONBAY CMNTYS INC	Purchased	03/25/08	07/15/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
938.	1,158.	0.	0.	<220.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
AVALONBAY CMNTYS INC	Purchased	03/25/08	07/15/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
171.	207.	0.	0.	<36.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
AVALONBAY CMNTYS INC	Purchased	04/22/08	07/15/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,279.	1,516.	0.	0.	<237.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
AVALONBAY CMNTYS INC	Purchased	05/20/08	07/15/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
171.	208.	0.	0.	<37.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss	Date Sold
AVALONBAY CMNTYS INC	171.	198.	0.	Purchased	06/03/08	0.	<27.>	07/15/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss	Date Sold
CORNING INC	156.	199.	0.	Purchased	03/25/08	0.	<43.>	07/15/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss	Date Sold
CORNING INC	2,595.	3,317.	0.	Purchased	03/25/08	0.	<722.>	07/15/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss	Date Sold
CORNING INC	78.	107.	0.	Purchased	06/17/08	0.	<29.>	07/15/08

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
INTL BUSINESS MACHINES CORP	Purchased	10/24/06	07/15/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,235.	3,205.	0.	0.	1,030.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
MEMC ELECTRONIC MATERIALS INC	Purchased	01/29/08	07/15/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,461.	2,164.	0.	0.	<703.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
MEMC ELECTRONIC MATERIALS INC	Purchased	01/29/08	07/15/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
151.	224.	0.	0.	<73.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
VIACOM INC NEW CLASS B	Purchased	02/28/06	07/15/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
308.	439.	0.	0.	<131.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss
VIACOM INC NEW CLASS B	1,231.	1,859.	0.	Purchased	02/26/08	0.	<628.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss
VIACOM INC NEW CLASS B	196.	230.	0.	Purchased	07/18/06	0.	<34.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss
VIACOM INC NEW CLASS B	1,203.	1,852.	0.	Purchased	02/14/06	0.	<649.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss
VIACOM INC NEW CLASS B	392.	591.	0.	Purchased	02/26/08	0.	<199.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
VIACOM INC NEW CLASS B	Purchased	03/11/08	07/15/08		
	280.	383.	0.	0.	<103.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
GOOGLE INC	Purchased	07/17/07	07/16/08		
	2,110.	2,221.	0.	0.	<111.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
EOG RESOURCES INC	Purchased	03/11/08	07/29/08		
	99.	120.	0.	0.	<21.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
EOG RESOURCES INC	Purchased	03/25/08	07/29/08		
	100.	117.	0.	0.	<17.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss
EOG RESOURCES INC				Purchased	03/11/08		07/29/08
	1,791.	2,152.	0.		0.		<361.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss
NEWFIELD EXPLORATION COMPANY				Purchased	02/12/08		07/29/08
	1,639.	1,645.	0.		0.		<6.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss
NEWFIELD EXPLORATION COMPANY				Purchased	03/11/08		07/29/08
	102.	110.	0.		0.		<8.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss
NUCOR CORP				Purchased	04/22/08		07/29/08
	1,368.	1,710.	0.		0.		<342.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
TELEPHONE & DATA SYSTEMS INC				Purchased	05/20/08	07/29/08
	1,681.	1,942.	0.	Deprec.	0.	<261.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
BANK ONE CORP NOTES				Purchased	07/07/04	08/01/08
	5,000.	5,368.	0.	Deprec.	0.	<368.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
BANK ONE CORP NOTES				Purchased	02/18/04	08/01/08
	5,000.	5,568.	0.	Deprec.	0.	<568.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
BANK ONE CORP NOTES				Purchased	12/13/05	08/01/08
	5,000.	5,134.	0.	Deprec.	0.	<134.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
ABBOTT LABORATORIES				Purchased	11/07/07	08/07/08
	8,072.	7,994.	0.	Deprec.	0.	78.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
ADOBE SYSTEMS INC (DE)				Purchased	11/07/07	08/07/08
	348.	373.	0.	Deprec.	0.	<25.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
ADOBE SYSTEMS INC (DE)				Purchased	11/06/07	08/07/08
	4,480.	4,887.	0.	Deprec.	0.	<407.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
ADOBE SYSTEMS INC (DE)				Purchased	12/18/07	08/07/08
	174.	170.	0.	Deprec.	0.	4.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
ADOBE SYSTEMS INC (DE)	Purchased	03/11/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
174.	128.	0.	0.	46.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
AFFILIATED COMPUTER SVCS CL A	Purchased	02/12/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,601.	3,717.	0.	0.	<116.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
AFFILIATED COMPUTER SVCS CL A	Purchased	06/03/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
197.	215.	0.	0.	<18.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
AFFILIATED COMPUTER SVCS CL A	Purchased	02/26/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
247.	261.	0.	0.	<14.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
AFFILIATED COMPUTER SVCS CL A	Purchased	03/11/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
148.	150.	0.	0.	<2.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
AFFILIATED COMPUTER SVCS CL A	Purchased	06/03/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,825.	1,997.	0.	0.	<172.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
AFFILIATED COMPUTER SVCS CL A	Purchased	06/17/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,332.	1,543.	0.	0.	<211.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
AFFILIATED COMPUTER SVCS CL A	Purchased	06/17/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
247.	283.	0.	0.	<36.>

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
AFFILIATED COMPUTER SVCS CL A	Purchased		07/01/08	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
99.	104.	0.	0.	<5.>

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
ALLSTATE CORP SR NOTES	Purchased		12/07/06	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,161.	5,317.	0.	0.	<156.>

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
AMGEN INC	Purchased		07/15/08	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,543.	3,647.	0.	0.	896.

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
AUTOZONE INC	Purchased		12/18/07	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,620.	3,244.	0.	0.	376.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
AUTOZONE INC	Purchased	01/15/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
268.	210.	0.	0.	58.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
AUTOZONE INC	Purchased	03/11/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,950.	2,499.	0.	0.	451.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
AUTOZONE INC	Purchased	03/11/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
536.	453.	0.	0.	83.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
AUTOZONE INC	Purchased	03/25/08	08/07/08

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
268.	239.	0.	0.	29.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
BANK OF AMERICA CORP	97.	134.	0.	Purchased	07/07/05	08/07/08
						<37.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
BANK OF AMERICA CORP	291.	374.	0.	Purchased	09/28/05	08/07/08
						<83.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
BANK OF AMERICA CORP	162.	212.	0.	Purchased	09/14/05	08/07/08
						<50.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
BANK OF AMERICA CORP	449.	646.	0.	Purchased	06/21/05	08/07/08
						<197.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
BANK OF AMERICA CORP	65.	86.	0.	Purchased	08/30/05	08/07/08
				(e) Deprec.		(f) Gain or Loss
					0.	<21.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
BANK OF AMERICA CORP	486.	706.	0.	Purchased	06/21/05	08/07/08
				(e) Deprec.		(f) Gain or Loss
					0.	<220.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
BANK OF AMERICA CORP	32.	46.	0.	Purchased	09/14/05	08/07/08
				(e) Deprec.		(f) Gain or Loss
					0.	<14.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
BANK OF AMERICA CORP	32.	46.	0.	Purchased	07/07/05	08/07/08
				(e) Deprec.		(f) Gain or Loss
					0.	<14.>

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
BANK OF AMERICA CORP			Purchased	01/04/05	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
185.	266.	0.	0.	<81.>	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
BANK OF AMERICA CORP			Purchased	09/28/05	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
80.	115.	0.	0.	<35.>	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
BANK OF AMERICA CORP			Purchased	07/18/06	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
162.	241.	0.	0.	<79.>	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
BANK OF AMERICA CORP			Purchased	10/25/05	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
162.	216.	0.	0.	<54.>	

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
BANK OF AMERICA CORP				Purchased	12/04/07	08/07/08
	97.	134.	0.		0.	<37.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
BANK OF AMERICA CORP				Purchased	10/25/05	08/07/08
	160.	231.	0.		0.	<71.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
BANK OF AMERICA CORP				Purchased	11/20/07	08/07/08
	227.	294.	0.		0.	<67.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
BANK OF AMERICA CORP				Purchased	02/14/06	08/07/08
	162.	220.	0.		0.	<58.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
BANK OF AMERICA CORP	Purchased	02/26/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
97.	128.	0.	0.	<31.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
BANK OF AMERICA CORP	Purchased	03/14/06	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
259.	369.	0.	0.	<110.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
BANK OF AMERICA CORP GLOBAL	Purchased	11/09/05	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,949.	2,960.	0.	0.	<11.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
BANK OF AMERICA CORP GLOBAL	Purchased	12/19/05	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
11,794.	11,928.	0.	0.	<134.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
BOSTON SCIENTIFIC CORP	3,318.	3,516.	0.	0.	<198.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
BOSTON SCIENTIFIC CORP	2,048.	2,149.	0.	0.	<101.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
BOSTON SCIENTIFIC CORP	169.	178.	0.	0.	<9.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
C.H. ROBINSON WORLDWIDE INC	1,560.	1,703.	0.	0.	<143.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
C.H. ROBINSON WORLDWIDE INC				Purchased	02/26/08	08/07/08
	101.	106.	0.		0.	<5.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
CARDINAL HEALTH INC				Purchased	04/08/08	08/07/08
	2,156.	2,211.	0.		0.	<55.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
CARDINAL HEALTH INC				Purchased	06/03/08	08/07/08
	105.	111.	0.		0.	<6.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
CELGENE CORP				Purchased	12/04/07	08/07/08
	303.	239.	0.		0.	64.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
CELGENE CORP	Purchased	07/31/07	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
6,434.	5,242.	0.	0.	1,192.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
CELGENE CORP	Purchased	03/11/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
227.	167.	0.	0.	60.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
CELGENE CORP	Purchased	08/14/07	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,936.	3,136.	0.	0.	800.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
CELGENE CORP	Purchased	01/15/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
303.	214.	0.	0.	89.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
CELGENE CORP				Purchased	09/25/07	08/07/08
	681.	631.	0.	Deprec.	0.	50.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
CELGENE CORP				Purchased	11/07/07	08/07/08
	303.	257.	0.	Deprec.	0.	46.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
CENTURYTEL INC				Purchased	07/15/08	08/07/08
	5,326.	5,025.	0.	Deprec.	0.	301.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
CHEVRON CORP				Purchased	02/14/07	08/07/08
	674.	580.	0.	Deprec.	0.	94.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Deprec.	Date Acquired Gain or Loss	Date Sold
CHEVRON CORP	253.	277.	0.	Purchased	10/09/07	08/07/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Deprec.	Date Acquired Gain or Loss	Date Sold
CHEVRON CORP	2,023.	2,230.	0.	Purchased	09/25/07	08/07/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Deprec.	Date Acquired Gain or Loss	Date Sold
CHEVRON CORP	4,299.	3,738.	0.	Purchased	12/05/06	08/07/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Deprec.	Date Acquired Gain or Loss	Date Sold
CHEVRON CORP	421.	458.	0.	Purchased	07/17/07	08/07/08

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
CHEVRON CORP			Purchased	01/04/07	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
4,383.	3,660.	0.	0.	723.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
CHEVRON CORP			Purchased	09/25/07	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
843.	920.	0.	0.	<77.>	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
CHEVRON CORP			Purchased	01/17/07	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
421.	352.	0.	0.	69.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
CHEVRON CORP			Purchased	11/21/06	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
674.	561.	0.	0.	113.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
CHEVRON CORP			Purchased	12/04/07	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
253.	261.	0.	0.	<8.>	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
CHEVRON CORP			Purchased	01/15/08	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
674.	707.	0.	0.	<33.>	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
CHEVRON CORP			Purchased	12/18/07	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
337.	361.	0.	0.	<24.>	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
CISCO SYSTEMS INC			Purchased	12/07/06	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
15,476.	15,187.	0.	0.	289.	

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
CME GROUP INC				Purchased	07/03/07	08/07/08
	1,678.	2,698.	0.	Deprec.	0.	<1,020.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
CME GROUP INC				Purchased	01/29/08	08/07/08
	336.	613.	0.	Deprec.	0.	<277.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
CME GROUP INC				Purchased	10/23/07	08/07/08
	1,007.	1,873.	0.	Deprec.	0.	<866.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
CME GROUP INC				Purchased	11/07/07	08/07/08
	336.	664.	0.	Deprec.	0.	<328.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
COLGATE PALMOLIVE CO				Purchased	07/15/08	08/07/08
	1,822.	1,609.	0.	(e) Deprec.	0.	(f) Gain or Loss 213.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
CONOCO FUNDING CO				Purchased	11/17/05	08/07/08
	3,186.	3,227.	0.	(e) Deprec.	0.	(f) Gain or Loss <41.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
CONOCO FUNDING CO				Purchased	11/18/05	08/07/08
	7,435.	7,516.	0.	(e) Deprec.	0.	(f) Gain or Loss <81.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
CONSOL ENERGY INC				Purchased	02/26/08	08/07/08
	329.	420.	0.	(e) Deprec.	0.	(f) Gain or Loss <91.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss	Date Sold
CONSOL ENERGY INC	3,621.	4,360.	0.	Purchased	02/12/08	0.	<739.>	08/07/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss	Date Sold
CONSOL ENERGY INC	2,304.	2,862.	0.	Purchased	02/26/08	0.	<558.>	08/07/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss	Date Sold
CONSOL ENERGY INC	593.	618.	0.	Purchased	03/11/08	0.	<25.>	08/07/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss	Date Sold
DUPONT EI DE NEMOURS CO NOTES	3,117.	3,127.	0.	Purchased	05/03/06	0.	<10.>	08/07/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss	Date Sold
DUPONT EI DE NEMOURS CO NOTES	2,078.	2,086.	0.	Purchased	05/03/06	0.	<8.>	08/07/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss	Date Sold
EMBARQ CORP	2,146.	1,988.	0.	Purchased	07/15/08	0.	158.	08/07/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss	Date Sold
ENSCO INTERNATIONAL INC	2,169.	2,304.	0.	Purchased	04/22/08	0.	<135.>	08/07/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss	Date Sold
EXXON MOBIL CORP	1,960.	1,429.	0.	Purchased	05/11/05	0.	531.	08/07/08

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
EXXON MOBIL CORP	Purchased	09/11/07	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,098.	1,198.	0.	0.	<100.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
EXXON MOBIL CORP	Purchased	08/15/06	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
235.	207.	0.	0.	28.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
EXXON MOBIL CORP	Purchased	02/28/06	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
549.	414.	0.	0.	135.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
EXXON MOBIL CORP	Purchased	06/21/05	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,176.	905.	0.	0.	271.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired 02/14/07	Date Sold 08/07/08
EXXON MOBIL CORP	470.	453.	0.			

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
EXXON MOBIL CORP	157.	117.	0.	0.	40.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired 02/14/06	Date Sold 08/07/08
EXXON MOBIL CORP	627.	473.	0.			

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired 08/17/05	Date Sold 08/07/08
EXXON MOBIL CORP	314.	237.	0.			

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
EXXON MOBIL CORP	Purchased	07/18/06	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
392.	324.	0.	0.	68.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
EXXON MOBIL CORP	Purchased	08/30/05	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
78.	59.	0.	0.	19.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
EXXON MOBIL CORP	Purchased	01/17/07	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
470.	432.	0.	0.	38.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
EXXON MOBIL CORP	Purchased	09/14/05	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
392.	312.	0.	0.	80.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired 07/17/07	Date Sold 08/07/08
EXXON MOBIL CORP	627.	716.	0.			
				(e) Deprec.		(f) Gain or Loss
					0.	<89.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired 09/28/05	Date Sold 08/07/08
EXXON MOBIL CORP	392.	322.	0.			
				(e) Deprec.		(f) Gain or Loss
					0.	70.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired 10/25/05	Date Sold 08/07/08
EXXON MOBIL CORP	392.	286.	0.			
				(e) Deprec.		(f) Gain or Loss
					0.	106.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired 09/25/07	Date Sold 08/07/08
EXXON MOBIL CORP	1,333.	1,557.	0.			
				(e) Deprec.		(f) Gain or Loss
					0.	<224.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
EXXON MOBIL CORP	Purchased	12/18/07	08/07/08		
	235.	270.	0.	0.	<35.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
EXXON MOBIL CORP	Purchased	09/25/07	08/07/08		
	3,214.	3,735.	0.	0.	<521.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
EXXON MOBIL CORP	Purchased	01/29/08	08/07/08		
	314.	340.	0.	0.	<26.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
EXXON MOBIL CORP	Purchased	10/09/07	08/07/08		
	157.	184.	0.	0.	<27.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
EXXON MOBIL CORP	Purchased	01/15/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
314.	355.	0.	0.	<41.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
EXXON MOBIL CORP	Purchased	11/07/07	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
235.	264.	0.	0.	<29.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
EXXON MOBIL CORP	Purchased	03/25/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
314.	341.	0.	0.	<27.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
EXXON MOBIL CORP	Purchased	12/04/07	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
470.	529.	0.	0.	<59.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(f) Date Sold
EXXON MOBIL CORP				Purchased	06/17/08	08/07/08
	549.	621.	0.		0.	<72.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(f) Date Sold
FEDERAL HOME LN MTG CRP GLOBAL				Purchased	11/16/07	08/07/08
	12,495.	12,446.	0.		0.	49.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(f) Date Sold
FEDERAL HOME LOAN MTG CORP				Purchased	01/31/06	08/07/08
	20,288.	19,564.	0.		0.	724.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(f) Date Sold
FEDERAL NATL MTG ASSN GLOBAL				Purchased	05/31/06	08/07/08
	16,215.	15,338.	0.		0.	877.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
FEDERAL NATL MTG ASSN GLOBAL	Purchased	06/20/05	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
15,394.	16,266.	0.	0.
			(f) Gain or Loss
			<872.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
FEDERAL NATL MTG ASSN SER	Purchased	08/07/07	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
18,214.	17,419.	0.	0.
			(f) Gain or Loss
			795.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
FLUOR CORP NEW	Purchased	09/25/07	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
2,770.	2,506.	0.	0.
			(f) Gain or Loss
			264.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
FLUOR CORP NEW	Purchased	09/25/07	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.
462.	426.	0.	0.
			(f) Gain or Loss
			36.

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
FLUOR CORP NEW	Purchased		09/11/07	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,694.	3,152.	0.	0.	542.

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
FLUOR CORP NEW	Purchased		10/09/07	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
462.	460.	0.	0.	2.

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
FLUOR CORP NEW	Purchased		11/20/07	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
154.	133.	0.	0.	21.

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
FLUOR CORP NEW	Purchased		10/23/07	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,231.	1,267.	0.	0.	<36.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Deprec.	Date Acquired Gain or Loss	Date Sold
FLUOR CORP NEW	462.	444.	0.	Purchased	11/07/07	08/07/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Deprec.	Date Acquired Gain or Loss	Date Sold
FLUOR CORP NEW	308.	288.	0.	Purchased	12/04/07	08/07/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Deprec.	Date Acquired Gain or Loss	Date Sold
FLUOR CORP NEW	770.	674.	0.	Purchased	12/18/07	08/07/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Deprec.	Date Acquired Gain or Loss	Date Sold
GENERAL ELECTRIC CAPITAL CORP	14,939.	14,806.	0.	Purchased	06/18/08	08/07/08

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
GENZYME CORP	Purchased		10/23/07	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,125.	1,955.	0.	0.	170.

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
GENZYME CORP	Purchased		11/07/07	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
157.	144.	0.	0.	13.

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
GOLDMAN SACHS GROUP INC-US	Purchased		09/24/03	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,106.	5,680.	0.	0.	<574.>

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
GOOGLE INC	Purchased		07/17/07	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,374.	3,887.	0.	0.	<513.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired 09/25/07	Date Sold 08/07/08
GOOGLE INC	482.	567.	0.			
				(e) Deprec.		(f) Gain or Loss
					0.	<85.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired 07/31/07	Date Sold 08/07/08
GOOGLE INC	3,374.	3,609.	0.			
				(e) Deprec.		(f) Gain or Loss
					0.	<235.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired 11/20/07	Date Sold 08/07/08
GOOGLE INC	482.	641.	0.			
				(e) Deprec.		(f) Gain or Loss
					0.	<159.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired 12/04/07	Date Sold 08/07/08
GOOGLE INC	482.	685.	0.			
				(e) Deprec.		(f) Gain or Loss
					0.	<203.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss
GOOGLE INC	1,446.	1,984.	0.	Purchased	12/18/07	0.	<538.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss
GOOGLE INC	482.	451.	0.	Purchased	02/26/08	0.	31.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss
H & R BLOCK INC	3,924.	3,004.	0.	Purchased	02/26/08	0.	920.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss
H & R BLOCK INC	247.	188.	0.	Purchased	02/26/08	0.	59.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
H & R BLOCK INC	Purchased	03/11/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
173.	125.	0.	0.	48.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
HEWLETT PACKARD CO	Purchased	09/26/06	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,015.	2,354.	0.	0.	661.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
HEWLETT PACKARD CO	Purchased	02/14/07	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
411.	385.	0.	0.	26.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
HEWLETT PACKARD CO	Purchased	08/15/06	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
914.	675.	0.	0.	239.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
HEWLETT PACKARD CO	Purchased	10/10/06	08/07/08	959.	798.	0.	0.	161.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
HEWLETT PACKARD CO	Purchased	08/29/06	08/07/08	2,147.	1,669.	0.	0.	478.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
HEWLETT PACKARD CO	Purchased	04/10/07	08/07/08	274.	245.	0.	0.	29.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
HEWLETT PACKARD CO	Purchased	09/12/06	08/07/08	1,964.	1,594.	0.	0.	370.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Deprec.	Date Acquired Gain or Loss	Date Sold
HEWLETT PACKARD CO	46.	51.	0.	Purchased	09/25/07	08/07/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Deprec.	Date Acquired Gain or Loss	Date Sold
HEWLETT PACKARD CO	320.	343.	0.	Purchased	11/20/07	08/07/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Deprec.	Date Acquired Gain or Loss	Date Sold
HEWLETT PACKARD CO	1,096.	1,272.	0.	Purchased	11/06/07	08/07/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Deprec.	Date Acquired Gain or Loss	Date Sold
HEWLETT PACKARD CO	777.	887.	0.	Purchased	11/07/07	08/07/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss
HEWLETT PACKARD CO	137.	153.	0.	Purchased	12/04/07	0.	08/07/08 <16.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss
HEWLETT PACKARD CO	274.	310.	0.	Purchased	12/18/07	0.	08/07/08 <36.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss
HEWLETT PACKARD CO	365.	345.	0.	Purchased	01/29/08	0.	08/07/08 20.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss
HOUSEHOLD FINANCE CO	10,197.	10,489.	0.	Purchased	02/28/07	0.	08/07/08 <292.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
HUDSON CITY BANCORP INC				Purchased	03/25/08	08/07/08
	1,682.	1,697.	0.	(e) Deprec.	0.	(f) Gain or Loss <15.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
IAC INTERACTIVECORP-NEW				Purchased	01/29/08	08/07/08
	160.	232.	0.	(e) Deprec.	0.	(f) Gain or Loss <72.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
IAC INTERACTIVECORP-NEW				Purchased	12/18/07	08/07/08
	2,238.	3,378.	0.	(e) Deprec.	0.	(f) Gain or Loss <1,140.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
IAC INTERACTIVECORP-NEW				Purchased	01/15/08	08/07/08
	249.	333.	0.	(e) Deprec.	0.	(f) Gain or Loss <84.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
IAC INTERACTIVECORP-NEW				Purchased	11/20/07	08/07/08
	2,256.	3,480.	0.	Deprec.	0.	<1,224.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
IAC INTERACTIVECORP-NEW				Purchased	02/12/08	08/07/08
	337.	429.	0.	Deprec.	0.	<92.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
IAC INTERACTIVECORP-NEW				Purchased	11/20/07	08/07/08
	142.	218.	0.	Deprec.	0.	<76.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
IBM CORP				Purchased	07/30/07	08/07/08
	5,119.	4,833.	0.	Deprec.	0.	286.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
INTEL CORP			Purchased	05/20/08	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
2,400.	2,480.	0.	0.	<80.>	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
INTEL CORP			Purchased	05/06/08	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
2,733.	2,690.	0.	0.	43.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
INTEL CORP			Purchased	05/20/08	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
309.	312.	0.	0.	<3.>	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
INTEL CORP			Purchased	03/25/08	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
2,709.	2,533.	0.	0.	176.	

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
INTEL CORP	Purchased	06/03/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
356.	345.	0.	0.	11.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
INTEL CORP	Purchased	03/25/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
166.	155.	0.	0.	11.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
INTEL CORP	Purchased	06/03/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,378.	1,354.	0.	0.	24.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
INTEL CORP	Purchased	06/17/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
238.	228.	0.	0.	10.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired 12/13/05	Date Sold 08/07/08
INTERNATIONAL LEASE	9,304.	9,853.	0.			
				(e) Deprec.		(f) Gain or Loss
					0.	<549.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired 01/17/07	Date Sold 08/07/08
INTL BUSINESS MACHINES CORP	259.	201.	0.			
				(e) Deprec.		(f) Gain or Loss
					0.	58.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired 11/07/06	Date Sold 08/07/08
INTL BUSINESS MACHINES CORP	4,796.	3,440.	0.			
				(e) Deprec.		(f) Gain or Loss
					0.	1,356.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired 11/21/06	Date Sold 08/07/08
INTL BUSINESS MACHINES CORP	2,592.	1,859.	0.			
				(e) Deprec.		(f) Gain or Loss
					0.	733.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
INTL BUSINESS MACHINES CORP	Purchased	10/24/06	08/07/08

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
778.	549.	0.	0.	229.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
INTL BUSINESS MACHINES CORP	Purchased	02/14/07	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
518.	395.	0.	0.	123.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
INTL BUSINESS MACHINES CORP	Purchased	08/28/07	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,944.	1,694.	0.	0.	250.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
INTL BUSINESS MACHINES CORP	Purchased	11/07/07	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
518.	447.	0.	0.	71.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Deprec.	Date Acquired Gain or Loss	Date Sold
INTL BUSINESS MACHINES CORP	518.	469.	0.	Purchased	09/11/07	08/07/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Deprec.	Date Acquired Gain or Loss	Date Sold
INTL BUSINESS MACHINES CORP	518.	470.	0.	Purchased	09/25/07	08/07/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Deprec.	Date Acquired Gain or Loss	Date Sold
INTL BUSINESS MACHINES CORP	518.	423.	0.	Purchased	01/29/08	08/07/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Deprec.	Date Acquired Gain or Loss	Date Sold
INTL BUSINESS MACHINES CORP	259.	230.	0.	Purchased	03/11/08	08/07/08

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
INTL BUSINESS MACHINES CORP	Purchased	03/25/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
259.	236.	0.	0.	23.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
JABIL CIRCUIT INC	Purchased	07/15/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,692.	3,229.	0.	0.	463.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
JABIL CIRCUIT INC	Purchased	07/01/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,345.	3,197.	0.	0.	148.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
KIMCO REALTY CORPORATION	Purchased	04/08/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,453.	1,602.	0.	0.	<149.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(f) Date Sold
KIMCO REALTY CORPORATION				Purchased	06/03/08	08/07/08
	1,635.	1,731.	0.		0.	<96.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(f) Date Sold
KIMCO REALTY CORPORATION				Purchased	05/20/08	08/07/08
	3,015.	3,384.	0.		0.	<369.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(f) Date Sold
KIMCO REALTY CORPORATION				Purchased	05/20/08	08/07/08
	145.	163.	0.		0.	<18.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(f) Date Sold
KIMCO REALTY CORPORATION				Purchased	06/03/08	08/07/08
	218.	230.	0.		0.	<12.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
KIMCO REALTY CORPORATION	Purchased	06/17/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
182.	187.	0.	0.	<5.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
KIMCO REALTY CORPORATION	Purchased	07/29/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,271.	1,195.	0.	0.	76.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
LEGGETT & PLATT INC	Purchased	07/29/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,264.	3,009.	0.	0.	255.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
LENNAR CORP	Purchased	05/06/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,368.	3,608.	0.	0.	<1,240.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss	Date Sold
LENNAR CORP	114.	167.	0.	Purchased	05/20/08	0.	<53.>	08/07/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss	Date Sold
LINEAR TECHNOLOGY CORPORATION	1,525.	1,534.	0.	Purchased	04/22/08	0.	<9.>	08/07/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss	Date Sold
LINEAR TECHNOLOGY CORPORATION	99.	110.	0.	Purchased	05/20/08	0.	<11.>	08/07/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss	Date Sold
LINEAR TECHNOLOGY CORPORATION	99.	107.	0.	Purchased	06/03/08	0.	<8.>	08/07/08

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
MASTERCARD INC	Purchased	07/31/07	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,511.	1,815.	0.	0.	696.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
MASTERCARD INC	Purchased	09/25/07	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
456.	286.	0.	0.	170.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
MASTERCARD INC	Purchased	07/17/07	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,423.	2,547.	0.	0.	876.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
MASTERCARD INC	Purchased	12/04/07	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
228.	198.	0.	0.	30.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
MASTERCARD INC	Purchased	12/18/07	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
913.	805.	0.	0.	108.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
MCDONALDS CORP	Purchased	11/07/07	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
502.	473.	0.	0.	29.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
MCDONALDS CORP	Purchased	11/20/07	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
502.	464.	0.	0.	38.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
MCDONALDS CORP	Purchased	11/07/06	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,952.	1,966.	0.	0.	986.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
MCDONALDS CORP			Purchased	11/20/07	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
1,193.	1,108.	0.	0.	85.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
MCDONALDS CORP			Purchased	09/25/07	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
188.	162.	0.	0.	26.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
MCDONALDS CORP			Purchased	12/04/07	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
126.	120.	0.	0.	6.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
MCDONALDS CORP			Purchased	11/06/07	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
3,329.	3,163.	0.	0.	166.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
MCDONALDS CORP			Purchased	12/18/07	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
377.	359.	0.	0.	18.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
MCDONALDS CORP			Purchased	07/01/08	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
440.	398.	0.	0.	42.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
MCDONALDS CORP			Purchased	01/15/08	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
251.	215.	0.	0.	36.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
MCDONALDS CORP			Purchased	01/29/08	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
440.	356.	0.	0.	84.	

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
MCDONALDS CORP				Purchased	07/01/08	08/07/08
	126.	113.	0.	(e) Deprec.		(f) Gain or Loss
					0.	13.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
MERRILL LYNCH & CO INC MEDIUM				Purchased	01/17/07	08/07/08
	4,903.	5,112.	0.	(e) Deprec.		(f) Gain or Loss
					0.	<209.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
MICROSOFT CORP				Purchased	07/30/04	08/07/08
	827.	862.	0.	(e) Deprec.		(f) Gain or Loss
					0.	<35.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
MICROSOFT CORP				Purchased	11/08/04	08/07/08
	827.	880.	0.	(e) Deprec.		(f) Gain or Loss
					0.	<53.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
MICROSOFT CORP	Purchased	07/01/04	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
469.	483.	0.	0.	<14.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
MICROSOFT CORP	Purchased	06/21/05	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
414.	377.	0.	0.	37.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
MICROSOFT CORP	Purchased	10/25/05	08/07/08

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
414.	376.	0.	0.	38.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
MICROSOFT CORP	Purchased	07/07/05	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
110.	99.	0.	0.	11.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
MICROSOFT CORP	Purchased	07/18/06	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
221.	182.	0.	0.	39.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
MICROSOFT CORP	Purchased	08/30/05	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
83.	81.	0.	0.	2.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
MICROSOFT CORP	Purchased	02/01/06	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
469.	475.	0.	0.	<6.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
MICROSOFT CORP	Purchased	09/14/05	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
138.	132.	0.	0.	6.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Deprec.	Date Acquired Gain or Loss	Date Sold
MICROSOFT CORP	138.	148.	0.	Purchased	09/25/07	08/07/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Deprec.	Date Acquired Gain or Loss	Date Sold
MICROSOFT CORP	193.	179.	0.	Purchased	09/28/05	08/07/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Deprec.	Date Acquired Gain or Loss	Date Sold
MICROSOFT CORP	1,545.	2,041.	0.	Purchased	11/06/07	08/07/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Deprec.	Date Acquired Gain or Loss	Date Sold
MICROSOFT CORP	331.	415.	0.	Purchased	11/20/07	08/07/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
MICROSOFT CORP	Purchased	11/07/07	08/07/08		
	469.	610.	0.	0.	<141.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
MICROSOFT CORP	Purchased	11/20/07	08/07/08		
	883.	1,108.	0.	0.	<225.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
MICROSOFT CORP	Purchased	12/04/07	08/07/08		
	331.	395.	0.	0.	<64.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
MICROSOFT CORP	Purchased	12/18/07	08/07/08		
	276.	346.	0.	0.	<70.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
MICROSOFT CORP	Purchased	01/29/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
248.	293.	0.	0.	<45.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
MOSAIC COMPANY	Purchased	02/12/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,764.	1,639.	0.	0.	125.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
MOSAIC COMPANY	Purchased	02/26/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
110.	119.	0.	0.	<9.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
MOSAIC COMPANY	Purchased	03/11/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
110.	103.	0.	0.	7.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
NORFOLK SOUTHERN CORP	Purchased	05/20/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,946.	1,731.	0.	0.	215.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
NORTHERN TRUST CORP	Purchased	11/20/07	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,488.	1,439.	0.	0.	49.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
NORTHERN TRUST CORP	Purchased	12/04/07	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
313.	321.	0.	0.	<8.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
NORTHERN TRUST CORP	Purchased	11/07/07	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
313.	302.	0.	0.	11.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
NORTHERN TRUST CORP			Purchased	01/15/08	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
391.	353.	0.	0.	38.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
NORTHERN TRUST CORP			Purchased	11/20/07	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
470.	448.	0.	0.	22.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
NORTHERN TRUST CORP			Purchased	05/20/08	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
157.	149.	0.	0.	8.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
NORTHERN TRUST CORP			Purchased	12/18/07	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
235.	221.	0.	0.	14.	

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
NORTHERN TRUST CORP	Purchased	10/23/07	08/07/08

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
626.	571.	0.	0.	55.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
NORTHERN TRUST CORP	Purchased	03/25/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
391.	350.	0.	0.	41.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
NORTHERN TRUST CORP	Purchased	11/06/07	08/07/08

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,192.	2,093.	0.	0.	99.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
NORTHERN TRUST CORP	Purchased	06/03/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
157.	147.	0.	0.	10.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
OCCIDENTAL PETROLEUM CORP-DEL	Purchased	10/09/07	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,325.	1,965.	0.	0.	360.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
OCCIDENTAL PETROLEUM CORP-DEL	Purchased	12/18/07	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
155.	141.	0.	0.	14.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
ORACLE CORP	Purchased	09/25/07	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
114.	109.	0.	0.	5.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
ORACLE CORP	Purchased	07/31/07	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,125.	1,822.	0.	0.	303.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Deprec.	Date Acquired Gain or Loss	Date Sold
PALL CORP	3,052.	3,250.	0.	Purchased	06/17/08	08/07/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Deprec.	Date Acquired Gain or Loss	Date Sold
PEPSICO INC	1,160.	1,220.	0.	Purchased	02/12/08	08/07/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Deprec.	Date Acquired Gain or Loss	Date Sold
PEPSICO INC	409.	430.	0.	Purchased	03/25/08	08/07/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Deprec.	Date Acquired Gain or Loss	Date Sold
PEPSICO INC	205.	214.	0.	Purchased	02/26/08	08/07/08

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
PEPSICO INC				Purchased	05/20/08	08/07/08
	136.	136.	0.	Deprec.	0.	0.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
PEPSICO INC				Purchased	01/15/08	08/07/08
	409.	450.	0.	Deprec.	0.	<41.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
PEPSICO INC				Purchased	06/03/08	08/07/08
	136.	134.	0.	Deprec.	0.	2.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
PEPSICO INC				Purchased	07/29/08	08/07/08
	1,842.	1,809.	0.	Deprec.	0.	33.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
PITNEY BOWES INC				Purchased	07/15/08	08/07/08
	1,729.	1,587.	0.	0.	142.	

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
R R DONNELLEY & SONS CO				Purchased	07/15/08	08/07/08
	1,593.	1,562.	0.	0.	31.	

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
SMITH INTERNATIONAL INC DE				Purchased	09/25/07	08/07/08
	1,882.	1,850.	0.	0.	32.	

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired (e) Deprec.	Date Acquired (f) Gain or Loss	Date Sold
SMITH INTERNATIONAL INC DE				Purchased	09/25/07	08/07/08
	145.	143.	0.	0.	2.	

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
SMITH INTERNATIONAL INC DE				Purchased	12/18/07	08/07/08
	1,737.	1,614.	0.	(e) Deprec.	(f) Gain or Loss	123.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
SMITH INTERNATIONAL INC DE				Purchased	01/15/08	08/07/08
	290.	260.	0.	(e) Deprec.	(f) Gain or Loss	30.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
SMITH INTERNATIONAL INC DE				Purchased	01/29/08	08/07/08
	434.	339.	0.	(e) Deprec.	(f) Gain or Loss	95.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
SPECTRA ENERGY CORP				Purchased	07/01/08	08/07/08
	3,764.	4,132.	0.	(e) Deprec.	(f) Gain or Loss	<368.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
STRYKER CORP	Purchased	03/11/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
132.	121.	0.	0.	11.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
STRYKER CORP	Purchased	09/11/07	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,787.	1,850.	0.	0.	<63.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
STRYKER CORP	Purchased	09/25/07	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
66.	68.	0.	0.	<2.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
STRYKER CORP	Purchased	07/01/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2,779.	2,610.	0.	0.	169.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
SYSCO CORP	Purchased	11/07/07	08/07/08		
	292.	345.	0.	0.	<53.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
SYSCO CORP	Purchased	01/15/08	08/07/08		
	146.	140.	0.	0.	6.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
SYSCO CORP	Purchased	12/04/07	08/07/08		
	175.	196.	0.	0.	<21.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
SYSCO CORP	Purchased	09/25/07	08/07/08		
	1,899.	2,260.	0.	0.	<361.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
SYSCO CORP	Purchased	11/20/07	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
234.	263.	0.	0.	<29.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
SYSCO CORP	Purchased	12/18/07	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
292.	310.	0.	0.	<18.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
SYSCO CORP	Purchased	10/09/07	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,067.	3,643.	0.	0.	<576.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
SYSCO CORP	Purchased	02/26/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
175.	180.	0.	0.	<5.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
SYSCO CORP				Purchased	06/03/08	08/07/08
	117.	124.	0.	(e) Deprec.	0.	(f) Gain or Loss <7.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
SYSCO CORP				Purchased	05/06/08	08/07/08
	146.	156.	0.	(e) Deprec.	0.	(f) Gain or Loss <10.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
SYSCO CORP				Purchased	05/20/08	08/07/08
	146.	155.	0.	(e) Deprec.	0.	(f) Gain or Loss <9.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
SYSCO CORP				Purchased	06/17/08	08/07/08
	292.	297.	0.	(e) Deprec.	0.	(f) Gain or Loss <5.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired 06/17/08	Date Sold 08/07/08
SYSCO CORP	1,315.	1,365.	0.			
				(e) Deprec.		(f) Gain or Loss
					0.	<50.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired 07/01/08	Date Sold 08/07/08
SYSCO CORP	117.	109.	0.			
				(e) Deprec.		(f) Gain or Loss
					0.	8.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired 02/08/08	Date Sold 08/07/08
SYSCO CORP	10,037.	10,136.	0.			
				(e) Deprec.		(f) Gain or Loss
					0.	<99.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired 04/30/03	Date Sold 08/07/08
TARGET CORPORATION NOTES	5,327.	5,963.	0.			
				(e) Deprec.		(f) Gain or Loss
					0.	<636.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
TEXAS INSTRUMENTS INC	Purchased	06/03/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,250.	1,556.	0.	0.	<306.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
TEXAS INSTRUMENTS INC	Purchased	05/20/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
944.	1,187.	0.	0.	<243.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
TEXAS INSTRUMENTS INC	Purchased	05/20/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
179.	224.	0.	0.	<45.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
TEXAS INSTRUMENTS INC	Purchased	03/11/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,978.	4,431.	0.	0.	<453.>

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
TEXAS INSTRUMENTS INC			Purchased	06/03/08	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
255.	315.	0.	0.	<60.>	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
TEXAS INSTRUMENTS INC			Purchased	03/11/08	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
383.	425.	0.	0.	<42.>	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
TEXAS INSTRUMENTS INC			Purchased	06/17/08	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
153.	181.	0.	0.	<28.>	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
TEXAS INSTRUMENTS INC			Purchased	07/01/08	08/07/08
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
102.	109.	0.	0.	<7.>	

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
U S TREASURY NOTE SER B-2012	Purchased	12/18/06	08/07/08		
	1,064.	1,016.	0.	0.	48.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
U S TREASURY NOTES SER B-2016	Purchased	05/24/07	08/07/08		
	6,358.	5,844.	0.	0.	514.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
U S TREASURY NOTES SER C-2011	Purchased	07/27/05	08/07/08		
	5,316.	5,235.	0.	0.	81.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
U S TREASURY NOTES SER C-2017	Purchased	07/30/08	08/07/08		
	10,472.	10,369.	0.	0.	103.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
U S TREASURY NOTES SER E-2010	Purchased	03/24/05	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10,175.	9,717.	0.	0.	458.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
U S TREASURY NOTES SER E-2010	Purchased	06/20/05	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,088.	4,950.	0.	0.	138.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
U S TREASURY NOTES SER E-2011	Purchased	09/26/06	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
16,695.	15,971.	0.	0.	724.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
U S TREASURY NOTES SER E-2012	Purchased	01/26/07	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
31,163.	28,763.	0.	0.	2,400.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss
UNITED HEALTHCARE GR	9,947.	9,990.	0.	Purchased	06/23/05	0.	08/07/08 <43.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss
UNITED PARCEL SVC SR NOTES	15,220.	15,849.	0.	Purchased	04/11/08	0.	08/07/08 <629.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss
UNITED STATES STEEL CORP NEW	286.	249.	0.	Purchased	03/25/08	0.	08/07/08 37.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	(e) Deprec.	(f) Gain or Loss
UNITED STATES STEEL CORP NEW	143.	178.	0.	Purchased	05/20/08	0.	08/07/08 <35.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
UNITED STATES STEEL CORP NEW	Purchased	02/26/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,292.	2,640.	0.	0.	652.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
UNITED STATES STEEL CORP NEW	Purchased	03/25/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,575.	1,334.	0.	0.	241.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
UNITED STATES STEEL CORP NEW	Purchased	02/26/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
286.	231.	0.	0.	55.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
UNITED STATES STEEL CORP NEW	Purchased	06/17/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
143.	174.	0.	0.	<31.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
UNITED STATES STEEL CORP NEW	Purchased	03/11/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
143.	109.	0.	0.	34.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
UNITED STATES STEEL CORP NEW	Purchased	07/01/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
143.	172.	0.	0.	<29.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
UNUM GROUP	Purchased	07/15/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,981.	1,651.	0.	0.	330.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
WACHOVIA CORP SUB NOTES	Purchased	08/22/07	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
12,660.	14,592.	0.	0.	<1,932.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
WAL-MART STORES INC	Purchased	01/29/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,150.	980.	0.	0.	170.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
WAL-MART STORES INC	Purchased	01/15/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,255.	3,479.	0.	0.	776.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
WAL-MART STORES INC	Purchased	01/29/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,667.	1,421.	0.	0.	246.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WAL-MART STORES INC	Purchased	12/18/07	08/07/08

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
6,037.	5,055.	0.	0.	982.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
WAL-MART STORES INC	Purchased	02/12/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
575.	505.	0.	0.	70.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
WAL-MART STORES INC	Purchased	01/15/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
633.	517.	0.	0.	116.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
WAL-MART STORES INC	Purchased	03/11/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
230.	200.	0.	0.	30.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
WAL-MART STORES INC	Purchased	03/25/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
230.	212.	0.	0.	18.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
WAL-MART STORES SR NOTES	Purchased	05/19/06	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
10,303.	9,756.	0.	0.	547.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
WALGREEN CO NEW	Purchased	09/25/07	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,447.	7,111.	0.	0.	<1,664.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
WALGREEN CO NEW	Purchased	09/25/07	08/07/08

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
249.	330.	0.	0.	<81.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
WALGREEN CO NEW	Purchased	11/07/07	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
178.	194.	0.	0.	<16.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
WALGREEN CO NEW				Purchased	12/04/07	08/07/08
	178.	179.	0.	(e) Deprec.	0.	(f) Gain or Loss <1.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
WALGREEN CO NEW				Purchased	01/29/08	08/07/08
	178.	174.	0.	(e) Deprec.	0.	(f) Gain or Loss 4.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
WALT DISNEY CO				Purchased	09/12/06	08/07/08
	2,837.	2,681.	0.	(e) Deprec.	0.	(f) Gain or Loss 156.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	Date Acquired	Date Sold
WALT DISNEY CO				Purchased	09/26/06	08/07/08
	187.	183.	0.	(e) Deprec.	0.	(f) Gain or Loss 4.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired 07/15/08	Date Sold 08/07/08
WALT DISNEY CO	3,211.	2,962.	0.			

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
WALT DISNEY CO	62.	68.	0.	0.	<6.>

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired 08/20/07	Date Sold 08/07/08
WELLS FARGO CO SR NOTES	10,058.	9,763.	0.			

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired Purchased	Date Acquired 12/18/07	Date Sold 08/07/08
WESTERN UNION COMPANY (THE)	806.	677.	0.			

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
WESTERN UNION COMPANY (THE)	188.	151.	0.	0.	37.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
WESTERN UNION COMPANY (THE)	134.	106.	0.	0.	28.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
WESTERN UNION COMPANY (THE)	3,306.	2,844.	0.	0.	462.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
WESTERN UNION COMPANY (THE)	134.	119.	0.	0.	15.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
WESTERN UNION COMPANY (THE)	Purchased	06/17/08	08/07/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
161.	140.	0.	0.	21.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
CBS CORP NEW CLASS B	Purchased	01/31/06	08/11/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
3,241.	5,128.	0.	0.	<1,887.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
CBS CORP NEW CLASS B	Purchased	02/01/06	08/11/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
403.	636.	0.	0.	<233.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
VIRGIN MEDIA INC	Purchased	02/27/07	08/11/08	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,361.	3,563.	0.	0.	<2,202.>

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
	Purchased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	0.	0.	0.	0.
Capital Gains Dividends from Part IV				0.
Total to Form 990-PF, Part I, line 6a				<13,393.>

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 2

Source	Amount
Bank interest	105,229.
Total to Form 990-PF, Part I, line 3, Column A	105,229.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Miscellaneous	32,417.	0.	32,417.
Gross Income from Special Fundraising Events	58,042.	0.	58,042.
Total to Form 990-PF, Part I, line 11	90,459.	0.	90,459.

Form 990-PF	Legal Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Legal services	1,585.	0.	0.	0.	
To Fm 990-PF, Pg 1, ln 16a	1,585.	0.	0.	0.	

Form 990-PF	Accounting Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Accounting Fees	33,659.	0.	0.	0.	
To Form 990-PF, Pg 1, ln 16b	33,659.	0.	0.	0.	

Form 990-PF	Other Professional Fees			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Fundraising consultants	10,000.	0.	0.	0.	
Other	1,342.	0.	0.	0.	
To Form 990-PF, Pg 1, ln 16c	11,342.	0.	0.	0.	

Form 990-PF	Taxes			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Payroll taxes	20,297.	0.	0.	0.	
To Form 990-PF, Pg 1, ln 18	20,297.	0.	0.	0.	

Form 990-PF	Other Expenses			Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Office Expenses	32,958.	0.	0.	0.	
Information Technology	9,772.	0.	0.	0.	
Fundraising Events	58,042.	0.	0.	0.	
Volunteer & Client Events	4,879.	0.	0.	0.	
Insurance	2,286.	0.	0.	0.	
Endowment Fees	4,713.	4,713.	0.	0.	
Annual fees	275.	275.	0.	0.	
To Form 990-PF, Pg 1, ln 23	112,925.	4,988.	0.	0.	

Form 990-PF	Corporate Stock		Statement	9
Description	Book Value	Fair Market Value		
Vanguard Inflation protected securities	27,830.	27,830.		
Vanguard GNMA Fund	84,894.	84,894.		
Vanguard L-T Inv Grade	83,776.	83,776.		
Vanguard S/T	27,979.	27,979.		
American Beacon	117,676.	117,676.		
Harbor International	56,437.	56,437.		
IShares S&P	14,655.	14,655.		
Rainier Larg Cap	118,061.	118,061.		
Vanguard Strategic Equity	12,889.	12,889.		
Total to Form 990-PF, Part II, line 10b	544,197.	544,197.		

Form 990-PF	Other Investments		Statement	10
Description	Valuation Method	Book Value	Fair Market Value	
Certificate of Deposit	COST	1,121,804.	1,121,804.	
Money Fund	FMV	584,419.	584,419.	
Total to Form 990-PF, Part II, line 13		1,706,223.	1,706,223.	

Form 990-PF Depreciation of Assets Not Held for Investment Statement 11

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Misc	16,515.	16,515.	0.
02 copier	4,801.	4,801.	0.
03 computer fundraising	1,597.	1,596.	1.
04 HP color laser printer	995.	995.	0.
HP 6450 printer (E.D.)	141.	141.	0.
05 Dell CPU Frt Desk	370.	370.	0.
Computer, Prog Director	653.	653.	0.
Dell Computer (Deborah)	937.	624.	313.
Dell Laptop (E.D.)	995.	525.	470.
Social Solutins S/W	11,039.	5,521.	5,518.
Phone System	7,193.	2,638.	4,555.
Total To Fm 990-PF, Part II, ln 14	45,236.	34,379.	10,857.

Form 990-PF List of Substantial Contributors Statement 12
Part VII-A, Line 10

Name of Contributor	Address
Bargreen, Shannon	5309 23rd Ave W, Everett, WA 98203
BAS Family Foundation (Anonymous)	PO Box 760, Mercer Island, WA 98040
Billow, Charlie & Courtnei	5233 Pleasure Point Lane, Bellevue WA 98006
Byron & Alice Lockwood Found	8121 SE 44th St, Mercer Island, WA 98040
Boddy, Darcy	825 7th St. S, Kirkland, WA 98033
Ellison, K. Carole	9441 Lake WA Blvd NE, Bellevue, WA 98004
Gow, Pam & Jeff	3412 Hunts Point Rd, Hunts Point, WA 98004
Haynes, Deborah MD	1309 114th Ave SE, Bellevue, WA 98004
Hemingway, Kim & Jon	104 Cascade Key, Bellevue, WA 98006
Kranzler, Daniel	2607 2nd Ave #300, Seattle, WA 98121
Manke, Judith	6606 Young Rd. NW, Olympia, WA 98502
Oatey, Debbie & Lee	6067 Wellesley Way NE, Seattle, WA 98115

Olson, Diana	6622 112th St. E, Puyallup, WA 98498
Overlake Hospital Medical Center	1035 116th Ave NE, Bellevue, WA 98004
Prince, Doug & Cathy	13711 461st Pl. SE, North Bend, WA 98045
Schoenfeld, Julie & Jeff	1833 Parkside Dr., Seattle, WA 98112
Schuerlein, Kristen Marie	415 W. Mercer St. #101, Seattle, WA 98199
Smith, Graham	8439 SE 87th St., Mercer Island, WA 98040
Stead, Susan	3044 14th Ave W. A202, Seattle, WA 98119
Stephens, Helena & Alec	5718 55th Ave S. , Seattle, WA 98118
The Sara Blakeley Foundation	3391 Peachtree Rd. Suite 300, Atlanta, GA 30326
Charles See Foundation	1215 120th Ave NE Suite 202, Bellevue, WA 98005
Weaver, Sarah	1111 S. Atlantic St. #405, Seattle, WA 98134
Adamucci, Bill & Janette	623 37th Ave, Seattle WA 98122
Bacon Family Foundation	PO BOX 848, Medina WA 98039
Sinegal, Jim	999 Lake Dr., Issaquah, WA 98027
Thompson, Margo & T. Van Halm	5798 179th Ave SE, Bellevue, WA 98006
Robidoux Foundation	2850 N. Swan Rd. Suite 160, Tuscon, AZ 85712
Daly, Evelyn & John	8545 NE 13th St., Clyde Hill, WA 98004
Elkington, Julie & Jerry	5019 Wilmington Ave, Everett, WA 98203
Aven Foundation	PO Box 53508, Bellevue, WA 98015
Jon & Mary Shirley Foundation	PO Box 685, Medina, WA 98039
Pritt, Julia	123 Dorffel Dr. E, Seattle, WA 98112
Donald A. Saunders Organization	5224 Olympic Drive #215, Gig Harbor, WA 98335

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 13
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account
Robin Carey 2285 - 116th Avenue NE Bellevue, WA 98004	Board Member 1.50	0.	0. 0.
Erin Devoto 2285 - 116th Avenue NE Bellevue, WA 98004	Board Member 1.50	0.	0. 0.
Marilyn Enright 2285 - 116th Avenue NE Bellevue, WA 98004	Board Member 1.50	0.	0. 0.
Liz Feucht 2285 - 116th Avenue NE Bellevue, WA 98004	Board Member 1.50	0.	0. 0.
Shirley Heath 2285 - 116th Avenue NE Bellevue, WA 98004	Board Member 1.50	0.	0. 0.
Linda Jackman 2285 - 116th Avenue NE Bellevue, WA 98004	Board Member 1.50	0.	0. 0.
Claudia Marks Larkin 2285 - 116th Avenue NE Bellevue, WA 98004	Board Member 1.50	0.	0. 0.
Shawn McCord 2285 - 116th Avenue NE Bellevue, WA 98004	Board Member 1.50	0.	0. 0.
Kathleen Miller 2285 - 116th Avenue NE Bellevue, WA 98004	Board Member 1.50	0.	0. 0.
Gregg Ose 2285 - 116th Avenue NE Bellevue, WA 98004	Board Member 1.50	0.	0. 0.
Rosalind Schoof 2285 - 116th Avenue NE Bellevue, WA 98004	Board Member 1.50	0.	0. 0.

Susan Stead 2285 - 116th Avenue NE Bellevue, WA 98004	Board Member 1.50	0.	0.	0.
Helena Stephens 2285 - 116th Avenue NE Bellevue, WA 98004	Board Member 3.00	0.	0.	0.
Robyn Tessin 2285 - 116th Avenue NE Bellevue, WA 98004	Board Member 1.50	0.	0.	0.
Nadia Tucker 2285 - 116th Avenue NE Bellevue, WA 98004	Board Member 2.50	0.	0.	0.
Lark Young 2285 - 116th Avenue NE Bellevue, WA 98004	Board Member 1.50	0.	0.	0.
Helena Stephens 2285 - 116th Avenue NE Bellevue, WA 98004	President 3.00	0.	0.	0.
Linda Jackman 2285 - 116th Avenue NE Bellevue, WA 98004	Vice President 1.50	0.	0.	0.
Susan Stead 2285 - 116th Avenue NE Bellevue, WA 98004	Secretary 1.50	0.	0.	0.
Robin Carey 2285 - 116th Avenue NE Bellevue, WA 98004	Treasurer 1.50	0.	0.	0.
Deborah Cushing 2285 - 116th Avenue NE Bellevue, WA 98004	Exec Dir 40.00	80,560.	9,448.	0.

Totals included on 990-PF, Page 6, Part VIII

80,560.	9,448.	0.
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Form 990-PF

Summary of Direct Charitable Activities

Statement 14

Activity One

In this fiscal year WWIN provided grants to women for health care and education in the amount of \$749,058. These grants are provided to individual women who seek and apply for the grants and who are responsible for choosing their own plan of action and provider. The WWIN Education Grant provides assistance only for tuition and books (not living expenses) at accredited institutions in the state of Washington and is available for two years. The WWIN grant is the last funding source applied to tuition and book expenses, after all federal and private grants and scholarships. The maximum amount of the education grant is \$5,000 per year for up to two years (or \$10,000 total). In 2008-2009 WWIN funded 96 additional women (i.e. counting only women new this year - although WWIN is continuing to fund women who received the first year's grant last year). Because of a relationship with Independent Colleges of Washington WWIN was able to identify and fund low income women at the 10 independent private schools throughout the State that belong to the consortium - meeting our goal of funding a diverse body of students across the State.

Expenses

To Form 990-PF, Part IX-A, line 1

432,372.

Form 990-PF	Summary of Direct Charitable Activities	Statement 15
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Activity Two

WWIN's Health Care Insurance Premium Program provides assistance for the payment of monthly premiums for clients who have health insurance. WWIN does not provide health insurance, but rather pays monthly premiums for one year on the client's behalf. In addition, the grant covers co-pays for doctor visits and hospital stays. The grant assists with coverage for the individual woman only, and does not cover prescription drugs. The maximum amount of this grant is \$4,000 for insurance premiums and \$1,000 for co-pays and deductibles for up to one year. WWIN funded 22 IP grantees this fiscal year.

Expenses

To Form 990-PF, Part IX-A, line 2

72,266.

Form 990-PF	Summary of Direct Charitable Activities	Statement 16
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Activity Three

The Physical, Dental, Vision & Hearing Grant provides up to \$3,000 for a wide range of dental services and basic physical/vision/hearing screening exams. This grant can also cover limited expenses related to eyeglasses or hearing aids. Grant recipients can see the professionals of their choice, and can see more than one professional if necessary. Among the physical services covered are mammograms, eye exams, hearing exams, and yearly physicals, in addition to many restorative dental procedures (no cosmetic procedures are covered). In 2008-2009 WWIN provided grants to 104 women, allowing them to achieve wellness, be relieved from pain and, often restore confidence and self esteem and be better positioned to seek employment.

Expenses

To Form 990-PF, Part IX-A, line 3

267,357.

Form 990-PF	Summary of Direct Charitable Activities	Statement 17
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Activity Four

WWIN's Mental Health Counseling Grant covers 24 sessions with the licensed mental health professional of the client's choice during a period of one year. Clients may choose to pursue individual or group therapy, or a combination of both. Seeing a therapist on a regular basis allows women to sort out their past problems, develop a plan for themselves and to create a brighter future. This fiscal year, WWIN provided grants to 69 women.

Expenses

To Form 990-PF, Part IX-A, line 4

137,981.

Form 990-PF	Grants and Contributions Paid During the Year	Statement 18
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Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Contact Deborah Cushing at the Foundation for detail information 2285 - 116th Ave NE, Suite 100, Bellevue, WA 98007	Counseling		113,581.
Contact Deborah Cushing at the Foundation for detail information 2285 - 116th Ave NE, Suite 100, Bellevue, WA 98007	Copays		9,082.
Contact Deborah Cushing at the Foundation for detail information 2285 - 116th Ave NE, Suite 100, Bellevue, WA 98007	Deductibles		26.
Contact Deborah Cushing at the Foundation for detail information 2285 - 116th Ave NE, Suite 100, Bellevue, WA 98007	Insurance Premiums		50,379.

Contact Deborah Cushing at the
Foundation for detail information 216,297.
2285 - 116th Ave NE, Suite 100, Dental
Bellevue, WA 98007

Contact Deborah Cushing at the
Foundation for detail information 76.
2285 - 116th Ave NE, Suite 100, Hearing
Bellevue, WA 98007

Contact Deborah Cushing at the
Foundation for detail information 1,339.
2285 - 116th Ave NE, Suite 100, Physical
Bellevue, WA 98007

Contact Deborah Cushing at the
Foundation for detail information 2,366.
2285 - 116th Ave NE, Suite 100, Vision
Bellevue, WA 98007

Contact Deborah Cushing at the
Foundation for detail information 355,912.
2285 - 116th Ave NE, Suite 100, Education
Bellevue, WA 98007

Total to Form 990-PF, Part XV, line 3a

749,058.

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print	Name of Exempt Organization Washington Women In Need
File by the extended due date for filing the return. See instructions.	Employer identification number 91-1559848
	Number, street, and room or suite no. If a P.O. box, see instructions. 2285 - 116th Ave NE, Suite 100, No. 100
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Bellevue, WA 98007

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**The Foundation - 2285 - 116th Ave NE, Suite 100, No. 100**

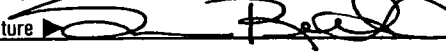
- The books are in the care of **- Bellevue, WA 98007**
Telephone No. **425-451-8838** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **May 15, 2010**
- 5 For calendar year _____, or other tax year beginning **JUL 1, 2008**, and ending **JUN 30, 2009**.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension
Additional time is required to collect information and file a complete and accurate return.

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

Signature and Verification

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

Signature  Title **CPA** Date **02/04/10**

Form 8868 (Rev. 4-2009)

Mailed
02/04/10 AS