



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2008

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

For calendar year 2008, or tax year beginning **08/01**, 2008, and ending **07/31**, 20 **09**G Check all that apply: ☐ Initial return ☐ Final return ☒ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.Name of foundation
Patton Foundation IncNumber and street (or P O box number if mail is not delivered to street address) Room/suite
3201 South BlvdCity or town, state, and ZIP code
Charlotte, NC 28209A Employer identification number
23 : 7026742B Telephone number (see page 10 of the instructions)
(704) 523-4122C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end
of year (from Part II, col. (c),
line 16) **\$ 462,828**J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	1,500			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	21,958	21,958		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	(68,124)			
b Gross sales price for all assets on line 6a 203,305				
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	88			
12 Total. Add lines 1 through 11	(44,578)	21,958		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	10,358	10,358		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	(428)			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	9,930	10,358		
25 Contributions, gifts, grants paid	29,450			29,450
26 Total expenses and disbursements. Add lines 24 and 25	39,380	11,600		29,450
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	(83,958)			
b Net investment income (if negative, enter -0-)		11,600		
c Adjusted net income (if negative, enter -0-)				

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

Cat No 11289X

Form **990-PF** (2008)

P 5

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	26,461	9,222	9,222
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	563,591	496,872	453,606
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	590,052	506,094	462,828
Net Assets or Fund Balances	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	590,052	506,094	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	590,052	506,094	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)			

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	590,052
2 Enter amount from Part I, line 27a	2	(83,958)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	506,094
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	506,094

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	(68,124)
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.**1** Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	20,350	557,843	.03648
2006	28,114	534,006	.05265
2005	25,597	489,207	.05232
2004	20,075	454,467	.04417
2003	13,875	419,638	.03306

2 Total of line 1, column (d)	2	.21868
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.04374
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	436,484
5 Multiply line 4 by line 3	5	19,092
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	19,092
8 Enter qualifying distributions from Part XII, line 4	8	29,450

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling letter: (attach copy of ruling letter if necessary—see instructions)	1	116
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	116
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	116
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	500
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	500
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	384
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax 384 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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <u>North Carolina</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶				
14	The books are in care of ▶ Joe D Pool	Telephone no. ▶	7045234122	
	Located at ▶ Charlotte NC	ZIP+4 ▶	29209-1950	
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	15	

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

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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
John C Patton Charlotte NC 28209	President less than 1	0	none	none
Michael S Cranford Charlotte NC	Vice-president less than 1	0	none	none
Joe D Pool Charlotte NC	Sec & Treas less than 1	0	none	none
Deborah L Bethune Charlotte NC	Asst Treas less than 1	0	none	none

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

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

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	429,394
b	Average of monthly cash balances	1b	13,737
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	443,131
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	443,131
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	6,647
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	436,484
6	Minimum investment return. Enter 5% of line 5	6	21,824

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

1	Minimum investment return from Part X, line 6	1	21,824
2a	Tax on investment income for 2008 from Part VI, line 5	2a	116
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	116
3	Distributable amount before adjustments Subtract line 2c from line 1	3	21,708
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	21,708
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	21,708

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	29,450
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	29,450
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	116
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,334

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

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

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				21,708
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only				
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005			1,893	
d From 2006			4,686	
e From 2007				
f Total of lines 3a through e	6,579			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ 29,450				
a Applied to 2007, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2008 distributable amount				21,708
e Remaining amount distributed out of corpus	7,742			
5 Excess distributions carryover applied to 2008. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	14,321			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	14,321			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005			1,893	
c Excess from 2006			4,686	
d Excess from 2007				
e Excess from 2008			7,742	

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)**1 Information Regarding Foundation Managers:**

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

John C Patton

- 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.

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

The Foundation generally makes contributions to preselected charitable organizations principally dealing with children.

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

- c** Any submission deadlines:

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

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

Recipient 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 Schedule 3				
Total			▶ 3a	
b Approved for future payment none				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	21,958	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	(68,124)	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					(46,166)	
13 Total. Add line 12, columns (b), (d), and (e)						(46,166)

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

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

[illegible]

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

- 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?

Yes	No
-----	----

- a Transfers from the reporting foundation to a noncharitable exempt organization of:**

1a(1)		✓
-------	--	---

(1) Cash

1a(2)		✓
-------	--	---

(2) Other assets

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----

- b Other transactions:**

1b(1)		✓
-------	--	---

(1) Sales of assets to a noncharitable exempt organization

1b(2)		✓
-------	--	---

(2) Purchases of assets from a noncharitable exempt organization

1b(3)		✓
-------	--	---

(3) Rental of facilities, equipment, or other assets

1b(4)		✓
-------	--	---

(4) Reimbursement arrangements

1b(5)		✓
-------	--	---

(5) Loans or loan guarantees

1b(6)		✓
-------	--	---

(6) Performance of services or membership or fundraising solicitations

1c		✓
----	--	---

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

by the fair market

- 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

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.

T. A. H. H. H.
Signature of officer or trustee

Date _____

Treasurer
Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's signature

Date _____

Check if self-employed ► ☐

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code

EIN ►

Phone no. ()

11/23/2009

Portfolio Value - As of 7/31/2009

As of 7/31/2009.

Page 1

Security	Shares	Quote/Price	est	Cost Basis	Gain/Loss	Balance
AIR LIQUIDE ADR	51.000	20.773		1,192.80	-133.38	1,059.42
AKAMAI TECH DISCRETION	15.000	16.440		276.65	-30.05	246.60
AKZO NOBEL NV ADR	51.000	54.577		3,681.10	-897.67	2,783.43
ALLIANT ENERGY CORP A...	95.000	26.160		2,697.57	-212.37	2,485.20
ALLIANZ SOCIETAS EURO...	68.000	9.910		654.99	18.89	673.88
AMAZON.COM	35.000	85.760		2,859.85	141.75	3,001.60
AMERICA MOVIL S.A.B	16.000	43.010		851.70	-163.54	688.16
AMERICAN EXPRESS CO.	100.000	28.330		2,584.88	248.12	2,833.00
AMGEN INC	40.000	62.310		2,099.59	392.81	2,492.40
ANADARKO PETE CORP	70.000	48.200		3,404.91	-30.91	3,374.00
ANNALY CAPITAL MANAGE...	145.000	16.850		1,869.56	573.69	2,443.25
ARM HOLDINGS PLC	101.000	6.390		448.14	197.25	645.39
AUTODESK INC	50.000	21.810		2,089.20	-998.70	1,090.50
BARRICK GOLD CORP ISIN	85.000	34.900		1,822.36	1,144.14	2,966.50
BAYER AG SPONSORED A...	20.000	60.907		1,413.60	-195.46	1,218.14
BED BATH & BEYOND INC	50.000	34.750		1,743.50	-6.00	1,737.50
BHP BILLITON PLC	28.000	52.900		1,627.46	-146.26	1,481.20
BIOMERIE INC	95.000	47.550		5,456.80	-939.55	4,517.25
BLACKROCK HIGH YIELD B...	4.000	190.540		514.09	248.07	762.16
BLACKROCK INC DISCRETI...	2.000	190.540		268.43	112.65	381.08
BNP PARIBAS	42.000	36.259		2,161.33	-638.45	1,522.88
BRIDGESTONE CORP ADR	19.000	34.540		600.71	55.55	656.26
BROADCOM CORP CL A	55.000	28.230		1,832.71	-280.06	1,552.65
BROWN FORMAN CORP	50.000	43.950		2,152.48	45.02	2,197.50
CABLEVISION SYS CORP	90.000	20.470		2,340.17	-497.87	1,842.30
Cadbury PLC sponsored ADR	61.000	39.530		2,693.06	-281.73	2,411.33
CELGENE CORP	25.000	56.960		1,244.07	179.93	1,424.00
CHEVRON CORP	30.000	69.470		2,471.40	-387.30	2,084.10
CHINA LIFE INS CO LTD	22.000	66.560		1,183.12	281.20	1,464.32
CHINA UNICOM LTD SPONS	36.000	14.380		520.18	-2.50	517.68
CHUBB CORP	65.000	46.180		3,140.48	-138.78	3,001.70
CIMAREX ENERGY CO	70.000	35.780		2,513.39	-8.79	2,504.60
CISCO SYSTEMS INC	120.000	22.010		3,546.00	-904.80	2,641.20
COCO COLA CO	50.000	49.840		2,633.50	-141.50	2,492.00
COLUMBIA CASH RESERV...	9,607.720	1.000		9,607.72	0.00	9,607.72
COLUMBIA CASH RESERV...	-1,842.790	1.000		-1,842.79	0.00	-1,842.79
COLUMBIA CASH RESERV...	0.010	0.010		0.01	-0.01	0.00

Total: 1,111,101.10

Portfolio Value - As of 7/31/2009

As of 7/31/2009

Security	Shares	Quote/Price	est	Cost Basis	Gain/Loss	Balance
COLUMBIA LARGE CAP VA...	-0.000	15.830	*	0.00	-0.01	-0.01
COMCAST CORP NEW CL A	150.000	13.990		4,017.60	-1,919.10	2,098.50
CONOCOPHILLIPS EXEC	60.000	43.710		3,113.06	-490.46	2,622.60
COVIDIEN PLC SHS	30.000	37.810		1,206.60	-72.30	1,134.30
CREE INC	20.000	32.060		492.65	148.55	641.20
CRH PLC	55.000	24.730		2,488.73	-1,128.58	1,360.15
CVS CAREMARK CORP	40.000	33.480		1,107.37	231.83	1,339.20
DAIICHI SANKYO KABUSHI...	59.000	18.068		1,162.69	-96.68	1,066.01
DANONE SPONSORED ADR	56.000	10.539		709.35	-119.19	590.16
DELL INC	180.000	13.380		3,841.40	-1,433.00	2,408.40
DIAGEO PLC	45.000	62.380		3,104.57	-297.47	2,807.10
DISNEY WALT CO DEL	75.000	25.120		2,545.50	-661.50	1,884.00
DOLBY LABORATORIES	20.000	41.630		637.28	195.32	832.60
DR PEPPER SNAPPLE Gro...	146.000	24.610		3,328.43	284.63	3,593.06
DUKE REALTY CORP	215.000	9.490		1,886.93	153.42	2,040.35
E ON AG SPON ADR	31.000	37.868		1,104.70	69.21	1,173.91
East Japan RY CO ADR	158.000	9.526		1,744.65	-239.54	1,505.11
EBAY INC	185.000	21.250		5,497.73	-1,566.48	3,931.25
ELECTRONICS ARTS	50.000	21.470		2,515.50	-1,442.00	1,073.50
ENCANA CORP	50.000	53.650		2,230.93	451.57	2,682.50
ENI SPA	35.000	46.580		2,442.00	-811.70	1,630.30
EXPEDIA INC DEL COM	110.000	20.710		2,629.08	-350.98	2,278.10
FIRST SOLAR	4.000	154.390		475.48	142.08	617.56
FLUOR CORP NEW	25.000	52.800		824.26	495.74	1,320.00
FOREST LABORATORIES I...	80.000	25.830		3,316.53	-1,250.13	2,066.40
FREEMPORT MCMORAN CO...	20.000	60.300		1,009.97	196.03	1,206.00
GDF SUEZ	33.000	38.003		1,616.18	-362.08	1,254.10
GENERAL ELECTRIC CO	100.000	13.400		3,862.59	-2,522.59	1,340.00
GENZYME CORP COM	45.000	51.890		2,884.05	-549.00	2,335.05
GOOGLE INC	3.000	443.050		1,158.48	170.67	1,329.15
GRUPO TELEvisa SA	41.000	18.090		973.88	-232.19	741.69
HDFC BK LTD ADR	13.000	97.770		883.48	387.53	1,271.01
HEINEKEN N V ADR	50.000	19.556		1,550.00	-557.20	992.80
HERSHEY CO	50.000	39.950		2,110.54	-113.04	1,997.50
HOME DEPOT INC	70.000	25.940		2,179.55	-363.75	1,815.80
HSBC HOLDINGS PLC SPO...	50.000	50.700		1,851.28	683.72	2,535.00
IMS HEALTH INC	160.000	12.000		3,505.21	-1,585.21	1,920.00
INFOSYS TECHNOLOGIES ...	10.000	43.030		281.57	148.73	430.30

Portfolio Value - As of 7/31/2009

As of 7/31/2009

11/23/2009

Security	Shares	Quote/Price	est	Cost Basis	Gain/Loss	Balance
ING GROEP NV ADR	31,000	12.940		1,320.91	-919.77	401.14
INTEL CORP	150,000	19.250		3,570.00	-682.50	2,887.50
INTUIT INC	120,000	29.700		3,013.45	550.55	3,564.00
ITAU UNIBANCO MULTIPLO	39,000	17.890		622.91	74.80	697.71
JOHNSON & JOHNSON	40,000	60.890		2,419.20	16.40	2,435.60
Julius Baer HLDG LTD ADR	108,000	8.921	*	647.65	315.79	963.44
JUNIPER NETWORKS INC	80,000	26.130		1,331.72	758.68	2,090.40
KAO CORP SPONS ADR	3,000	225.327		838.50	-162.52	675.98
KEPPEL LTD	106,000	11.636		851.33	382.09	1,233.42
KEYCORP NEW	295,000	5.780		2,153.55	-448.45	1,705.10
KIMBERLY CLARK CORP	50,000	58.450		3,499.35	-576.85	2,922.50
KIMBERLY CLARK DE MEXI...	24,000	20.804		486.00	13.30	499.30
L-3 COMMUNICATIONS	25,000	75.500		2,482.25	-594.75	1,887.50
LIBERTY GLOBAL INC COM...	15,000	20.950		615.45	-301.20	314.25
LIBERTY MEDIA CORP NE...	70,000	27.970		680.45	1,277.45	1,957.90
LIBERTY MEDIA HLDG CAP...	70,000	14.580		2,053.14	-1,032.54	1,020.60
LIBERTY MEDIA HLDG CORP	170,000	6.660		3,417.83	-2,285.63	1,132.20
LILLY ELI & CO	70,000	34.890		3,889.90	-1,427.60	2,462.30
LVMH Moet Hennessy Louis...	46,000	18.000		485.17	342.83	828.00
MEDTRONIC INC	75,000	35.420		3,876.75	-1,220.25	2,656.50
MICROSOFT CORP	295,000	23.520		8,763.58	-1,825.18	6,938.40
MITSUBISHI CORP ADR ISIN	17,000	39.708		1,043.94	-368.90	675.04
MITSUBISHI UFJ FINL GRO...	91,000	6.200		577.82	-13.62	564.20
MOLSON COORS BREWIN...	80,000	45.210		3,835.80	-219.00	3,616.80
NABORS INDUSTRIES	120,000	17.020		1,295.08	747.32	2,042.40
NASDAQ OMX GROUP	50,000	21.130		1,906.31	-849.81	1,056.50
NATIONAL OILWELL VARC...	8,000	35.940		670.02	-382.50	287.52
NATIONS CAP GROW B	0,000	1,000	*	0.00	0.00	0.00
NESTLE S A SPONSORED ...	40,000	40.864		1,521.69	112.87	1,634.56
NEWMONT MINING CORP	65,000	41.350		2,839.31	-151.56	2,687.75
NEXEN INC	29,000	20.810		586.19	37.30	603.49
NOKIA CORP ADR	87,000	13.340		1,347.43	-186.85	1,160.58
NORTHROP GRUMMAN CO...	65,000	44.580		4,094.97	-1,197.27	2,897.70
NUCOR CORP	15,000	44.470		584.24	82.81	667.05
NVIDIA CORP	65,000	12.930		1,592.41	-751.96	840.45
PALL CORP	45,000	30.080		1,854.69	-501.09	1,353.60
PEPSICO INC	90,000	56.750		5,288.95	-181.45	5,107.50
PETROLEO BRASILEIRO S...	15,000	41.240		397.43	221.17	618.60

Portfolio Value - As of 7/31/2009

As of 7/31/2009

11/23/2009

Page 4

Security	Shares	Quote/Price	est	Cost Basis	Gain/Loss	Balance
PIMCO REAL RETURN	7,646.727	10.410		85,804.09	-6,201.66	79,602.43
PIMCO TOTAL RETURN	9,578.751	10.630		97,923.36	3,898.76	101,822.12
POST PTYS INC EXEC BA...	165,000	14.160		1,916.19	420.21	2,336.40
PROCTOR & GAMBLE CO	95,000	55.510		5,043.59	229.86	5,273.45
QUALCOMM INC	30,000	46.210		1,100.68	285.62	1,386.30
QUEST DIAGNOSTICS INC	45,000	54.620		2,503.80	-45.90	2,457.90
RECKITT BENCKISER GRO...	63,000	9.536		509.51	91.26	600.77
REED ELSEVIER PLC SPON	17,000	28.340		559.35	-77.57	481.78
Rich LTD ADR	15,000	65.234		949.67	28.84	978.51
ROCHE HLDG LTD	88,000	39.141		3,186.26*	258.15*	3,444.41
ROGERS COMMUNTS INC	23,000	27.840		967.44	-327.12	640.32
ROYAL DUTCH SHELL PLC	25,000	52.640		1,577.02	-261.02	1,316.00
ROYAL KPN NV SPON ADR	86,000	14.950		1,075.19	210.51	1,285.70
SANDISK CORP	55,000	17.820		1,960.77	-980.67	980.10
SAP AG SPON ADR	16,000	47.250		585.98	170.02	756.00
SCHWAB CHARLES CORP ...	70,000	17.870		896.56	354.34	1,250.90
SEAGATE TECHNOLOGY	95,000	12.040		2,301.64	-1,157.84	1,143.80
SEARS HLDGS CORP	25,000	66.340		2,452.95	-794.45	1,658.50
SIEMENS A G SPON ADR	32,000	79.480		4,028.52	-1,485.16	2,543.36
SIGMA ALDRICH CORP	55,000	50.750		1,996.88	794.37	2,791.25
SMITH & NEPHEW PLC SP...	14,000	39.650		535.45	19.65	555.10
STI CLASSIC SMALL CAP ...	-0.000	.000	*	-0.01	0.01	0.00
SUMITOMO MITSUI FINL	416,000	4.254		2,775.93	-1,006.27	1,769.66
SUNTRUST BANKS INC	115,000	19.500		1,556.67	685.83	2,242.50
SWISS REINSURANCE CO ...	23,000	38.095		1,626.76	-750.57	876.19
TAIWAN SEMICONDUCTOR	56,000	10.470		444.92	141.40	586.32
TARGET CORP	75,000	43.620		3,134.64	136.86	3,271.50
TESCO PLC SPONSORED ...	30,000	18.278		754.50	-206.16	548.34
TEXAS INSTRUMENTS	90,000	24.050		3,196.80	-1,032.30	2,164.50
TNT N V SPONSORED ADR	47,000	23.627		1,854.21	-743.74	1,110.47
TOKIO MARINE HLDGS INC...	21,000	28.503		573.14	25.42	598.56
TOMKINS PLC SPONS ADR	61,000	11.730		574.83	140.70	715.53
TORCHMARK CORP	60,000	39.060		2,631.63	-288.03	2,343.60
TOTAL S A SPON ADR	30,000	55.650		2,106.37	-436.87	1,669.50
TRAVELERS COS INC	50,000	43.070		2,595.50	-442.00	2,153.50
TULLOW OIL PLC ADR	4,000	163.879		658.14	-2.62	655.52
TYCO ELECTRONICS LTD ...	75,000	21.470		2,666.81	-1,056.56	1,610.25
TYCO INTERNATIONAL LTD	75,000	30.220		3,428.12	-1,161.62	2,266.50

11/23/2009

Portfolio Value - As of 7/31/2009
As of 7/31/2009

Page 5

Security	Shares	Quote/Price	est	Cost Basis	Gain/Loss	Balance
UBS AG SHS	43.000	14.740		542.05	91.77	633.82
UNILEVER NV	100.000	27.200		2,816.15	-96.15	2,720.00
UNITED HEALTH GROUP	100.000	28.080		4,620.79	-1,814.79	2,806.00
VERIZON COMMUNICATIO...	95.000	32.070		3,082.72	-36.07	3,046.65
VERTEX PHARMACEUTCL...	25.000	36.010		670.73	229.52	900.25
VODAFONE GROUP PLC IN...	61.000	20.580		1,864.86	-609.48	1,255.38
WAL-MART STORES INC	65.000	49.880		2,972.94	289.26	3,242.20
WEATHERFORD INTERNA...	100.000	18.760		2,772.50	-896.50	1,876.00
WPP GROUP PLC SPONSO...	35.000	38.520		2,015.58	-667.38	1,348.20
-Cash-				0.21	0.00	0.21
TOTAL Investments				496,872.28*	-43,265.79*	453,606.49

*Placeholder Entries for missing data are used in these calculations. Show me.

11/23/2009

Capital Gains

8/1/2008 through 7/31/2009

Page 1

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
VS 216-290190-1	LEHMAN BROS HLDGS	35.000	11/7/2007	9/18/2008	7.60	2,086.83	-2,079.23
VS 216-290190-1	LEHMAN BROS HLDGS	30.000	3/19/2008	9/18/2008	6.51	1,236.36	-1,229.85
VS 216-290190-1	MERRILL LYNCH & CO	20.000	2/27/2008	9/18/2008	400.23	1,018.88	-618.65
VS 216-290190-1	MERRILL LYNCH & CO	10.000	5/28/2008	9/18/2008	200.12	442.72	-242.60
VS 216-290190-1	COLUMBIA CASH RESERVES	18.800	6/10/2008	9/19/2008	18.80	18.80	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	13.200	6/12/2008	9/19/2008	13.20	13.20	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	29.250	6/19/2008	9/19/2008	29.25	29.25	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	13.000	6/20/2008	9/19/2008	13.00	13.00	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	4.560	6/27/2008	9/19/2008	4.56	4.56	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	24.700	7/1/2008	9/19/2008	24.70	24.70	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	31.000	7/25/2008	9/19/2008	31.00	31.00	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	9.380	7/30/2008	9/19/2008	9.38	9.38	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	0.650	7/30/2008	9/19/2008	0.65	0.65	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	11.250	8/1/2008	9/19/2008	11.25	11.25	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	10.500	8/5/2008	9/19/2008	10.50	10.50	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	4.800	8/11/2008	9/19/2008	4.80	4.80	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	27.400	8/15/2008	9/19/2008	27.40	27.40	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	12.000	8/18/2008	9/19/2008	12.00	12.00	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	5.850	8/19/2008	9/19/2008	5.85	5.85	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	20.400	8/25/2008	9/19/2008	20.40	20.40	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	0.280	8/28/2008	9/19/2008	0.28	0.28	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	21.000	9/2/2008	9/19/2008	21.00	21.00	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	74.250	9/3/2008	9/19/2008	74.25	74.25	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	25.300	9/9/2008	9/19/2008	25.30	25.30	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	13.200	9/11/2008	9/19/2008	13.20	13.20	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	21.250	9/15/2008	9/19/2008	21.25	21.25	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	2.990	9/18/2008	9/19/2008	2.99	2.99	0.00
VS 216-290190-1	AMER INTL GROUP INC	25.000	5/28/2008	9/24/2008	78.32	934.97	-856.65
VS 216-290190-1	COLUMBIA CASH RESERVES	442.100	9/18/2008	9/25/2008	442.10	442.10	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	819.360	9/18/2008	10/7/2008	819.36	819.36	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	205.370	9/18/2008	10/10/2008	205.37	205.37	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	95.340	9/18/2008	11/5/2008	95.34	95.34	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	209.920	9/24/2008	11/5/2008	209.92	209.92	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	1.200	9/29/2008	11/5/2008	1.20	1.20	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	17.000	9/30/2008	11/5/2008	17.00	17.00	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	24.700	10/1/2008	11/5/2008	24.70	24.70	0.00

50 credits

11/23/2009

Capital Gains

8/1/2008 through 7/31/2009

Page 2

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
VS 216-290190-1	COLUMBIA CASH RESERVES	1.100	10/14/2008	11/5/2008	1.10	1.10	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	288.020	10/27/2008	11/5/2008	288.02	288.02	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	119.790	10/27/2008	11/13/2008	119.79	119.79	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	64.890	10/27/2008	11/14/2008	64.89	64.89	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	220.090	10/27/2008	11/17/2008	220.09	220.09	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	9.380	10/29/2008	11/17/2008	9.38	9.38	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	114.210	10/31/2008	11/17/2008	114.21	114.21	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	15.000	11/3/2008	11/17/2008	15.00	15.00	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	12.000	11/4/2008	11/17/2008	12.00	12.00	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	4.800	11/6/2008	11/17/2008	4.80	4.80	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	48.460	11/12/2008	11/17/2008	48.46	48.46	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	79.890	11/12/2008	11/18/2008	79.89	79.89	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	242.660	11/12/2008	11/20/2008	242.66	242.66	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	332.390	11/12/2008	11/24/2008	332.39	332.39	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	304.690	11/12/2008	11/25/2008	304.69	304.69	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	554.680	11/12/2008	12/8/2008	554.68	554.68	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	172.310	11/12/2008	1/8/2009	172.31	172.31	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	11.400	11/21/2008	1/8/2009	11.40	11.40	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	1.690	11/26/2008	1/8/2009	1.69	1.69	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	21.000	12/1/2008	1/8/2009	21.00	21.00	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	48.000	12/2/2008	1/8/2009	48.00	48.00	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	363.520	12/5/2008	1/8/2009	363.52	363.52	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	315.270	12/5/2008	1/12/2009	315.27	315.27	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	376.020	12/5/2008	1/14/2009	376.02	376.02	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	16.870	12/9/2008	1/14/2009	16.87	16.87	0.00
VS 216-290190-1	DELL INC	5.000	5/28/2008	2/4/2009	48.60	103.99	-55.39
VS 216-290190-1	DELL INC	20.000	5/28/2008	2/5/2009	185.62	415.96	-230.34
VS 216-290190-1	COLUMBIA CASH RESERVES	10.530	12/9/2008	2/5/2009	10.53	10.53	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	9.750	12/11/2008	2/5/2009	9.75	9.75	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	39.080	12/15/2008	2/5/2009	39.08	39.08	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	29.250	12/18/2008	2/5/2009	29.25	29.25	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	6.300	12/24/2008	2/5/2009	6.30	6.30	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	1.280	12/30/2008	2/5/2009	1.28	1.28	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	17.000	1/2/2009	2/5/2009	17.00	17.00	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	2.500	1/5/2009	2/5/2009	2.50	2.50	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	4.800	1/7/2009	2/5/2009	4.80	4.80	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	26.250	1/20/2009	2/5/2009	26.25	26.25	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	31.000	1/26/2009	2/5/2009	31.00	31.00	0.00

11/23/2009

Capital Gains

8/1/2008 through 7/31/2009

Page 3

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
VS 216-290190-1	COLUMBIA CASH RESERVES	9.380	1/28/2009	2/5/2009	9.38	9.38	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	0.470	1/29/2009	2/5/2009	0.47	0.47	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	15.000	2/2/2009	2/5/2009	15.00	15.00	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	53.360	2/3/2009	2/5/2009	53.36	53.36	0.00
VS 216-290190-1	TIME WARNER INC	40.000	4/1/2008	2/24/2009	307.59	589.07	-281.48
VS 216-290190-1	COLUMBIA CASH RESERVES	366.550	2/3/2009	2/25/2009	366.55	366.55	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	217.690	2/4/2009	2/25/2009	217.69	217.69	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	242.430	2/4/2009	3/31/2009	242.43	242.43	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	61.640	2/4/2009	4/7/2009	61.64	61.64	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	13.200	2/9/2009	4/7/2009	13.20	13.20	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	22.530	2/17/2009	4/7/2009	22.53	22.53	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	2.850	2/20/2009	4/7/2009	2.85	2.85	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	324.770	2/24/2009	4/7/2009	324.77	324.77	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	0.180	2/26/2009	4/7/2009	0.18	0.18	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	2.100	2/27/2009	4/7/2009	2.10	2.10	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	25.800	3/2/2009	4/7/2009	25.80	25.80	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	48.000	3/3/2009	4/7/2009	48.00	48.00	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	18.400	3/10/2009	4/7/2009	18.40	18.40	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	65.930	3/11/2009	4/7/2009	65.93	65.93	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	187.180	3/11/2009	4/13/2009	187.18	187.18	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	195.170	3/11/2009	4/14/2009	195.17	195.17	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	9.750	3/12/2009	4/14/2009	9.75	9.75	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	8.750	3/16/2009	4/14/2009	8.75	8.75	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	6.300	3/25/2009	4/14/2009	6.30	6.30	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	294.120	3/26/2009	4/14/2009	294.12	294.12	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	564.040	3/26/2009	4/27/2009	564.04	564.04	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	1,009.970	3/26/2009	6/22/2009	1,009.97	1,009.97	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	61.120	3/26/2009	7/8/2009	61.12	61.12	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	4.800	3/27/2009	7/8/2009	4.80	4.80	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	0.040	3/31/2009	7/8/2009	0.04	0.04	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	20.500	4/1/2009	7/8/2009	20.50	20.50	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	2.500	4/2/2009	7/8/2009	2.50	2.50	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	3.000	4/16/2009	7/8/2009	3.00	3.00	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	6.650	4/28/2009	7/8/2009	6.65	6.65	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	10.130	4/29/2009	7/8/2009	10.13	10.13	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	7.850	5/4/2009	7/8/2009	7.85	7.85	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	12.000	5/5/2009	7/8/2009	12.00	12.00	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	6.530	5/8/2009	7/8/2009	6.53	6.53	0.00

11/23/2009

Capital Gains

8/1/2008 through 7/31/2009

Page 4

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
VS 216-290190-1	COLUMBIA CASH RESERVES	5.250	5/12/2009	7/8/2009	5.25	5.25	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	2.150	5/13/2009	7/8/2009	2.15	2.15	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	17.600	5/15/2009	7/8/2009	17.60	17.60	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	9.900	5/18/2009	7/8/2009	9.90	9.90	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	4.200	5/22/2009	7/8/2009	4.20	4.20	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	15.470	5/28/2009	7/8/2009	15.47	15.47	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	21.000	6/1/2009	7/8/2009	21.00	21.00	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	475.430	6/2/2009	7/8/2009	475.43	475.43	0.00
VS 216-290190-1	COLUMBIA CASH RESERVES	276.650	6/2/2009	7/15/2009	276.65	276.65	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	0.240	7/1/2008	8/5/2008	0.24	0.24	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	174.920	7/1/2008	8/12/2008	174.92	174.92	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	340.150	7/3/2008	8/12/2008	340.15	340.15	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	14.480	7/7/2008	8/12/2008	14.48	14.48	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	9.250	7/9/2008	8/12/2008	9.25	9.25	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	53.300	7/10/2008	8/12/2008	53.30	53.30	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	7.740	7/11/2008	8/12/2008	7.74	7.74	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	10.580	7/14/2008	8/12/2008	10.58	10.58	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	16.020	7/15/2008	8/12/2008	16.02	16.02	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	42.430	7/15/2008	8/19/2008	42.43	42.43	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	1.720	7/17/2008	8/19/2008	1.72	1.72	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	663.890	7/22/2008	8/19/2008	663.89	663.89	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	402.350	7/22/2008	8/25/2008	402.35	402.35	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	192.230	7/22/2008	8/26/2008	192.23	192.23	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	11.120	7/25/2008	8/26/2008	11.12	11.12	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	49.960	7/28/2008	8/26/2008	49.96	49.96	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	3.330	7/30/2008	8/26/2008	3.33	3.33	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	75.170	8/1/2008	8/26/2008	75.17	75.17	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	12.440	8/4/2008	8/26/2008	12.44	12.44	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	165.330	8/7/2008	8/26/2008	165.33	165.33	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	13.580	8/11/2008	8/26/2008	13.58	13.58	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	524.170	8/13/2008	8/26/2008	524.17	524.17	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	24.750	8/20/2008	8/26/2008	24.75	24.75	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	165.390	8/21/2008	8/26/2008	165.39	165.39	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	506.980	8/21/2008	8/27/2008	506.98	506.98	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	0.250	8/21/2008	8/29/2008	0.25	0.25	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	0.110	8/21/2008	9/4/2008	0.11	0.11	0.00
VS W16-290203-1	FORTIS NL SPON ADR	64.000	10/19/2007	9/25/2008	736.78	2,060.26	-1,323.48
VS W16-290203-1	FORTIS NL SPON ADR	13.000	4/14/2008	9/25/2008	149.66	344.71	-195.05

11/23/2009

Capital Gains

8/1/2008 through 7/31/2009

Page 5

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
VS W16-290203-1	RIO TINTO PLC	2,000	4/4/2008	9/26/2008	589.06	840.04	-250.98
VS W16-290203-1	RIO TINTO PLC	2,000	7/23/2008	9/26/2008	589.06	807.25	-218.19
VS W16-290203-1	RIO TINTO PLC	1,000	8/19/2008	9/26/2008	294.53	354.60	-60.07
VS W16-290203-1	RIO TINTO PLC	1,000	8/26/2008	9/26/2008	294.53	389.53	-95.00
VS W16-290203-1	COLUMBIA CASH RESERVES	890.470	8/21/2008	9/29/2008	890.47	890.47	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	204.750	8/28/2008	9/29/2008	204.75	204.75	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	417.800	8/28/2008	9/30/2008	417.80	417.80	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	0.580	8/28/2008	10/6/2008	0.58	0.58	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	327.530	8/28/2008	10/7/2008	327.53	327.53	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	3.210	8/28/2008	10/7/2008	3.21	3.21	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	14.430	9/3/2008	10/7/2008	14.43	14.43	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	2.420	9/8/2008	10/7/2008	2.42	2.42	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	24.410	9/10/2008	10/7/2008	24.41	24.41	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	8.470	9/24/2008	10/7/2008	8.47	8.47	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	155.180	9/25/2008	10/7/2008	155.18	155.18	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	1.040	9/25/2008	10/10/2008	1.04	1.04	0.00
VS W16-290203-1	DIAGEO PLC	11,000	2/6/2008	10/14/2008	660.13	898.45	-238.32
VS W16-290203-1	COLUMBIA CASH RESERVES	49.220	9/25/2008	10/14/2008	49.22	49.22	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	245.870	9/25/2008	11/3/2008	245.87	245.87	0.00
VS W16-290203-1	NOKIA CORP ADR	18,000	6/17/2008	11/6/2008	284.99	464.83	-179.84
VS W16-290203-1	NOKIA CORP ADR	9,000	6/25/2008	11/6/2008	142.49	218.27	-75.78
VS W16-290203-1	COLUMBIA CASH RESERVES	1.290	9/25/2008	11/11/2008	1.29	1.29	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	0.300	9/25/2008	11/20/2008	0.30	0.30	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	475.930	9/25/2008	11/24/2008	475.93	475.93	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	92.510	9/26/2008	11/24/2008	92.51	92.51	0.00
VS W16-290203-1	BOC HONG KONG HLDGS ...	9,000	2/14/2008	12/2/2008	186.28	439.25	-252.97
VS W16-290203-1	BOC HONG KONG HLDGS ...	10,000	4/10/2008	12/2/2008	206.98	503.23	-296.25
VS W16-290203-1	BOC HONG KONG HLDGS ...	10,000	6/5/2008	12/2/2008	206.98	521.79	-314.81
VS W16-290203-1	COLUMBIA CASH RESERVES	190.350	9/26/2008	12/2/2008	190.35	190.35	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	0.090	9/26/2008	12/9/2008	0.09	0.09	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	228.910	9/26/2008	12/12/2008	228.91	228.91	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	3.230	9/29/2008	12/12/2008	3.23	3.23	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	55.780	10/1/2008	12/12/2008	55.78	55.78	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	48.500	10/2/2008	12/12/2008	48.50	48.50	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	34.450	10/3/2008	12/12/2008	34.45	34.45	0.00
VS W16-290203-1	ANGLO AMERN PLC	15,000	4/4/2008	12/15/2008	170.42	452.75	-282.33
VS W16-290203-1	ANGLO AMERN PLC	24,000	7/23/2008	12/15/2008	272.67	670.10	-397.43
VS W16-290203-1	ANGLO AMERN PLC	13,000	8/19/2008	12/15/2008	147.70	353.44	-205.74

11/23/2009

Capital Gains

8/1/2008 through 7/31/2009

Page 6

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
VS W16-290203-1	ANGLO AMERN PLC	19,000	9/26/2008	12/15/2008	215.86	379.58	-163.72
VS W16-290203-1	DBS GROUP HLDGS LTD S...	20,000	12/24/2007	12/15/2008	511.49	1,101.96	-590.47
VS W16-290203-1	DBS GROUP HLDGS LTD S...	8,000	4/15/2008	12/15/2008	204.59	457.52	-252.93
VS W16-290203-1	SATYAM COMPUTER SVCS	18,000	5/14/2008	12/19/2008	101.84	469.96	-368.12
VS W16-290203-1	ANGLO IRISH CORP	31,000	1/30/2008	12/22/2008	13.43	472.07	-458.64
VS W16-290203-1	ANGLO IRISH CORP	33,000	3/3/2008	12/22/2008	14.29	484.73	-470.44
VS W16-290203-1	COLUMBIA CASH RESERVES	14,540	10/3/2008	12/29/2008	14.54	14.54	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	18,630	10/9/2008	12/29/2008	18.63	18.63	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	16,040	10/24/2008	12/29/2008	16.04	16.04	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	2,520	10/30/2008	12/29/2008	2.52	2.52	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	284,860	10/31/2008	12/29/2008	284.86	284.86	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	42,090	11/6/2008	12/29/2008	42.09	42.09	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	26,890	11/6/2008	1/8/2009	26.89	26.89	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	23,020	11/10/2008	1/8/2009	23.02	23.02	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	20,880	11/17/2008	1/8/2009	20.88	20.88	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	21,350	11/18/2008	1/8/2009	21.35	21.35	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	22,850	11/19/2008	1/8/2009	22.85	22.85	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	2,750	11/21/2008	1/8/2009	2.75	2.75	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	281,710	11/25/2008	1/8/2009	281.71	281.71	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	2,100	11/26/2008	1/8/2009	2.10	2.10	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	6,490	12/3/2008	1/8/2009	6.49	6.49	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	7,990	12/8/2008	1/8/2009	7.99	7.99	0.00
VS W16-290203-1	CANON INC	13,000	3/17/2008	1/16/2009	420.09	596.47	-176.38
VS W16-290203-1	KOMATSU LTD SPON ADR	4,000	2/13/2008	1/20/2009	203.08	352.78	-149.70
VS W16-290203-1	KOMATSU LTD SPON ADR	5,000	3/6/2008	1/20/2009	253.85	499.09	-245.24
VS W16-290203-1	COLUMBIA CASH RESERVES	11,640	12/8/2008	1/20/2009	11.64	11.64	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	8,600	12/10/2008	1/20/2009	8.60	8.60	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	40,250	12/11/2008	1/20/2009	40.25	40.25	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	61,660	12/22/2008	1/20/2009	61.66	61.66	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	1,104,240	12/22/2008	1/21/2009	1,104.24	1,104.24	0.00
VS W16-290203-1	GRUPO AEROPORTUARIO	15,000	8/26/2008	1/22/2009	278.62	434.93	-156.31
VS W16-290203-1	COLUMBIA CASH RESERVES	485,170	12/22/2008	1/23/2009	485.17	485.17	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	326,830	12/22/2008	1/28/2009	326.83	326.83	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	35,530	12/22/2008	1/28/2009	35.53	35.53	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	57,160	12/23/2008	1/28/2009	57.16	57.16	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	374,110	12/23/2008	2/2/2009	374.11	374.11	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	4,800	12/26/2008	2/2/2009	4.80	4.80	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	1,380	12/30/2008	2/2/2009	1.38	1.38	0.00

11/23/2009

Capital Gains

8/1/2008 through 7/31/2009

Page 7

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
VS W16-290203-1	COLUMBIA CASH RESERVES	4.040	1/2/2009	2/2/2009	4.04	4.04	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	4.060	1/15/2009	2/2/2009	4.06	4.06	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	263.600	1/16/2009	2/2/2009	263.60	263.60	0.00
VS W16-290203-1	UNILEVER NV	23.000	8/12/2008	2/4/2009	506.70	642.91	-136.21
VS W16-290203-1	COLUMBIA CASH RESERVES	792.810	1/16/2009	2/5/2009	792.81	792.81	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	492.410	1/16/2009	2/9/2009	492.41	492.41	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	12.410	1/22/2009	2/9/2009	12.41	12.41	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	266.210	1/22/2009	2/10/2009	266.21	266.21	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	160.490	1/27/2009	2/10/2009	160.49	160.49	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	108.750	1/29/2009	2/10/2009	108.75	108.75	0.00
VS W16-290203-1	NOKIA CORP ADR	9.000	6/25/2008	2/13/2009	116.39	218.27	-101.88
VS W16-290203-1	NOKIA CORP ADR	17.000	7/1/2008	2/13/2009	219.86	432.08	-212.22
VS W16-290203-1	COLUMBIA CASH RESERVES	163.000	1/29/2009	2/23/2009	163.00	163.00	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	351.570	1/29/2009	3/4/2009	351.57	351.57	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	0.610	1/29/2009	3/4/2009	0.61	0.61	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	94.580	2/4/2009	3/4/2009	94.58	94.58	0.00
VS W16-290203-1	ASML HOLDING NV	19.000	7/2/2008	3/17/2009	304.49	465.67	-161.18
VS W16-290203-1	ASML HOLDING NV	21.000	12/23/2008	3/17/2009	336.54	365.89	-29.35
VS W16-290203-1	COLUMBIA CASH RESERVES	448.140	2/4/2009	3/18/2009	448.14	448.14	0.00
VS W16-290203-1	RIO TINTO PLC	3.000	12/16/2008	3/20/2009	327.02	277.61	49.41
VS W16-290203-1	COLUMBIA CASH RESERVES	336.600	2/4/2009	3/23/2009	336.60	336.60	0.00
VS W16-290203-1	RIO TINTO PLC	7.000	12/16/2008	3/24/2009	801.41	647.75	153.66
VS W16-290203-1	TAIWN SEMICONDUCTOR	22.000	12/12/2008	3/24/2009	193.39	163.89	29.50
VS W16-290203-1	GAZPROM OAO	7.000	5/29/2008	3/27/2009	112.18	425.73	-313.55
VS W16-290203-1	COLUMBIA CASH RESERVES	526.630	2/4/2009	4/1/2009	526.63	526.63	0.00
VS W16-290203-1	UNIBANCO UNIAO DE BAN...	4.000	4/17/2008	4/3/2009	486.70	486.70	0.00
VS W16-290203-1	UNIBANCO UNIAO DE BAN...	3.000	7/30/2008	4/3/2009	388.27	388.27	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	375.000	2/4/2009	4/7/2009	375.00	375.00	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	215.740	2/4/2009	4/15/2009	215.74	215.74	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	26.350	2/6/2009	4/15/2009	26.35	26.35	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	117.920	2/13/2009	4/15/2009	117.92	117.92	0.00
VS W16-290203-1	INTESA SANPAOLO	17.000	8/27/2008	4/20/2009	307.02	524.84	-217.82
VS W16-290203-1	INTESA SANPAOLO	12.000	12/2/2008	4/20/2009	216.72	222.39	-5.67
VS W16-290203-1	DAIWA SECS GROUP	5.000	6/5/2008	4/21/2009	255.80	519.43	-263.63
VS W16-290203-1	DAIWA SECS GROUP	4.000	2/23/2009	4/21/2009	204.64	163.00	41.64
VS W16-290203-1	COLUMBIA CASH RESERVES	218.330	2/13/2009	4/21/2009	218.33	218.33	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	0.280	2/26/2009	4/21/2009	0.28	0.28	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	17.000	3/11/2009	4/21/2009	17.00	17.00	0.00

11/23/2009

Capital Gains

8/1/2008 through 7/31/2009

Page 8

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
VS W16-290203-1	COLUMBIA CASH RESERVES	441.510	3/16/2009	4/21/2009	441.51	441.51	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	8.140	3/16/2009	4/27/2009	8.14	8.14	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	686.140	3/17/2009	4/27/2009	686.14	686.14	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	155.880	3/20/2009	4/27/2009	155.88	155.88	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	171.140	3/20/2009	5/8/2009	171.14	171.14	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	430.820	3/24/2009	5/8/2009	430.82	430.82	0.00
VS W16-290203-1	CAP GEMINI S A ADR	20.000	12/29/2008	5/11/2009	363.73	378.08	-14.35
VS W16-290203-1	COLUMBIA CASH RESERVES	336.500	3/24/2009	5/13/2009	336.50	336.50	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	60.430	3/26/2009	5/13/2009	60.43	60.43	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	336.540	3/27/2009	5/13/2009	336.54	336.54	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	0.040	3/30/2009	5/13/2009	0.04	0.04	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	34.780	4/6/2009	5/13/2009	34.78	34.78	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	36.830	4/9/2009	5/13/2009	36.83	36.83	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	0.340	4/17/2009	5/13/2009	0.34	0.34	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	98.170	4/20/2009	5/13/2009	98.17	98.17	0.00
VS W16-290203-1	KINGFISHER PLC SPONSO...	89.000	8/26/2008	5/14/2009	463.62	413.01	50.61
VS W16-290203-1	COLUMBIA CASH RESERVES	209.460	4/20/2009	5/15/2009	209.46	209.46	0.00
VS W16-290203-1	DBS GROUP HLDGS LTD S...	9.000	4/1/2009	5/18/2009	281.41	207.73	73.68
VS W16-290203-1	COLUMBIA CASH RESERVES	373.580	4/20/2009	5/18/2009	373.58	373.58	0.00
VS W16-290203-1	TOKIO MARINE HLDGS INC...	20.000	3/4/2009	5/27/2009	569.08	446.76	122.32
VS W16-290203-1	TOKIO MARINE HLDGS INC...	14.000	3/23/2009	5/27/2009	398.36	336.60	61.76
VS W16-290203-1	COLUMBIA CASH RESERVES	551.880	4/20/2009	5/28/2009	551.88	551.88	0.00
VS W16-290203-1	CNOOC LTD SPONSORED	5.000	12/16/2008	5/29/2009	607.51	494.23	113.28
VS W16-290203-1	COLUMBIA CASH RESERVES	164.630	4/20/2009	5/29/2009	164.63	164.63	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	325.000	4/20/2009	6/3/2009	325.00	325.00	0.00
VS W16-290203-1	TAIWN SEMICONDUCTOR	23.000	12/12/2008	6/5/2009	251.39	171.34	80.05
VS W16-290203-1	COLUMBIA CASH RESERVES	86.390	4/20/2009	6/5/2009	86.39	86.39	0.00
VS W16-290203-1	Ricoh LTD ADR	6.000	1/20/2009	6/8/2009	416.57	389.21	27.36
VS W16-290203-1	COLUMBIA CASH RESERVES	314.550	4/20/2009	6/15/2009	314.55	314.55	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	0.340	4/22/2009	6/15/2009	0.34	0.34	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	0.340	4/24/2009	6/15/2009	0.34	0.34	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	38.920	4/29/2009	6/15/2009	38.92	38.92	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	2.520	4/29/2009	6/15/2009	2.52	2.52	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	5.250	4/30/2009	6/15/2009	5.25	5.25	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	19.950	5/6/2009	6/15/2009	19.95	19.95	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	56.990	5/7/2009	6/15/2009	56.99	56.99	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	298.960	5/11/2009	6/15/2009	298.96	298.96	0.00
VS W16-290203-1	DBS GROUP HLDGS LTD S...	18.000	4/1/2009	7/1/2009	579.79	415.46	164.33

11/23/2009

Capital Gains

8/1/2008 through 7/31/2009

Page 9

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
VS W16-290203-1	COLUMBIA CASH RESERVES	1,256.550	5/11/2009	7/2/2009	1,256.55	1,256.55	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	194.230	5/14/2009	7/2/2009	194.23	194.23	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	66.320	5/21/2009	7/2/2009	66.32	66.32	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	36.110	5/26/2009	7/2/2009	36.11	36.11	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	86.150	5/27/2009	7/2/2009	86.15	86.15	0.00
VS W16-290203-1	DAIICHI SANKYO KABUSHI...	14.000	2/5/2009	7/8/2009	247.16	326.19	-79.03
VS W16-290203-1	ITAU UNIBANCO MULTIPLO	5.182	7/30/2008	7/8/2009	82.30	117.10	-34.80
VS W16-290203-1	COLUMBIA CASH RESERVES	160.250	5/27/2009	7/10/2009	160.25	160.25	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	281.750	5/27/2009	7/13/2009	281.75	281.75	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	447.310	5/27/2009	7/16/2009	447.31	447.31	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	5.490	6/1/2009	7/16/2009	5.49	5.49	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	9.620	6/2/2009	7/16/2009	9.62	9.62	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	56.490	6/4/2009	7/16/2009	56.49	56.49	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	54.230	6/8/2009	7/16/2009	54.23	54.23	0.00
VS W16-290203-1	E ON AG SPON ADR	7.000	7/2/2009	7/30/2009	255.40	254.28	1.12
VS W16-290203-1	COLUMBIA CASH RESERVES	108.420	6/8/2009	7/31/2009	108.42	108.42	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	22.340	6/9/2009	7/31/2009	22.34	22.34	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	17.850	6/10/2009	7/31/2009	17.85	17.85	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	7.500	6/11/2009	7/31/2009	7.50	7.50	0.00
VS W16-290203-1	COLUMBIA CASH RESERVES	336.490	6/12/2009	7/31/2009	336.49	336.49	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	2,464.400	4/29/2008	8/1/2008	2,464.40	2,464.40	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	37.790	4/29/2008	8/8/2008	37.79	37.79	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	21.880	4/29/2008	8/8/2008	21.88	21.88	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	7.000	5/1/2008	8/8/2008	7.00	7.00	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	1,818.190	5/5/2008	8/8/2008	1,818.19	1,818.19	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	5.050	5/8/2008	8/8/2008	5.05	5.05	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	31.250	5/9/2008	8/8/2008	31.25	31.25	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	51.650	5/19/2008	8/8/2008	51.65	51.65	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	28.760	5/29/2008	8/8/2008	28.76	28.76	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	43.200	5/30/2008	8/8/2008	43.20	43.20	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	46.810	6/2/2008	8/8/2008	46.81	46.81	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	3.300	6/6/2008	8/8/2008	3.30	3.30	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	90.700	6/9/2008	8/8/2008	90.70	90.70	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	20.350	6/12/2008	8/8/2008	20.35	20.35	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	46.110	6/13/2008	8/8/2008	46.11	46.11	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	265.240	6/20/2008	8/8/2008	265.24	265.24	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	8.500	6/27/2008	8/8/2008	8.50	8.50	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	25.910	6/27/2008	8/8/2008	25.91	25.91	0.00

11/23/2009

Capital Gains

8/1/2008 through 7/31/2009

Page 10

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
VS W16-290211-1	COLUMBIA CASH RESERVES	22.500	6/30/2008	8/8/2008	22.50	22.50	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	149.150	7/1/2008	8/8/2008	149.15	149.15	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	37.700	7/2/2008	8/8/2008	37.70	37.70	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	470.890	7/14/2008	8/8/2008	470.89	470.89	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	603.870	7/15/2008	8/8/2008	603.87	603.87	0.00
VS W16-290211-1	BP PLC SPON ADR	65.000	9/26/2007	8/27/2008	3,742.00	4,657.25	-915.25
VS W16-290211-1	COLUMBIA CASH RESERVES	2,556.080	7/15/2008	9/22/2008	2,556.08	2,556.08	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	526.640	7/21/2008	9/22/2008	526.64	526.64	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	1,167.740	7/21/2008	9/23/2008	1,167.74	1,167.74	0.00
VS W16-290211-1	COMERICA INC	10.000	1/31/2008	9/24/2008	421.61	406.48	15.13
VS W16-290211-1	GANNETT CO INC	20.000	10/11/2007	9/24/2008	388.86	911.70	-522.84
VS W16-290211-1	COLUMBIA CASH RESERVES	821.170	7/21/2008	9/30/2008	821.17	821.17	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	309.770	7/21/2008	10/3/2008	309.77	309.77	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	50.040	7/25/2008	10/3/2008	50.04	50.04	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	129.250	7/29/2008	10/3/2008	129.25	129.25	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	17.110	7/30/2008	10/3/2008	17.11	17.11	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	2,598.400	8/5/2008	10/3/2008	2,598.40	2,598.40	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	581.560	8/5/2008	10/7/2008	581.56	581.56	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	326.480	8/12/2008	10/7/2008	326.48	326.48	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	1,304.820	8/12/2008	10/10/2008	1,304.82	1,304.82	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	117.320	8/27/2008	10/10/2008	117.32	117.32	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	16.170	8/28/2008	10/10/2008	16.17	16.17	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	43.650	8/29/2008	10/10/2008	43.65	43.65	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	34.940	9/2/2008	10/10/2008	34.94	34.94	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	3.300	9/5/2008	10/10/2008	3.30	3.30	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	868.440	9/8/2008	10/10/2008	868.44	868.44	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	1,717.770	9/8/2008	10/15/2008	1,717.77	1,717.77	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	632.370	9/8/2008	10/16/2008	632.37	632.37	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	601.710	9/8/2008	10/17/2008	601.71	601.71	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	42.550	9/9/2008	10/17/2008	42.55	42.55	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	62.000	9/10/2008	10/17/2008	62.00	62.00	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	24.200	9/11/2008	10/17/2008	24.20	24.20	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	153.420	9/15/2008	10/17/2008	153.42	153.42	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	1,181.650	9/24/2008	10/17/2008	1,181.65	1,181.65	0.00
VS W16-290211-1	DR PEPPER SNAPPLE Gro...	20.000	5/2/2008	10/20/2008	435.65	501.38	-65.73
VS W16-290211-1	COLUMBIA CASH RESERVES	678.160	9/24/2008	10/20/2008	678.16	678.16	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	764.260	9/24/2008	10/22/2008	764.26	764.26	0.00
VS W16-290211-1	CONSOLIDATED EDISON H...	100.000	6/23/2008	10/24/2008	4,089.32	4,010.00	79.32

Capital Gains

8/1/2008 through 7/31/2009

11/23/2009

Page 11

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
VS W16-290211-1	COLUMBIA CASH RESERVES	2,741.180	9/24/2008	10/27/2008	2,741.18	2,741.18	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	8.500	9/26/2008	10/27/2008	8.50	8.50	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	21.250	9/29/2008	10/27/2008	21.25	21.25	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	109.670	10/1/2008	10/27/2008	109.67	109.67	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	37.700	10/2/2008	10/27/2008	37.70	37.70	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	287.570	10/24/2008	10/27/2008	287.57	287.57	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	1,996.880	10/24/2008	10/28/2008	1,996.88	1,996.88	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	900.000	10/24/2008	11/4/2008	900.00	900.00	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	766.720	10/24/2008	11/28/2008	766.72	766.72	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	914.400	10/24/2008	12/23/2008	914.40	914.40	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	428.290	10/24/2008	12/26/2008	428.29	428.29	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	13.210	10/30/2008	12/26/2008	13.21	13.21	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	7.000	10/31/2008	12/26/2008	7.00	7.00	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	951.540	11/3/2008	12/26/2008	951.54	951.54	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	11.700	11/10/2008	12/26/2008	11.70	11.70	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	28.000	11/17/2008	12/26/2008	28.00	28.00	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	392.230	11/24/2008	12/26/2008	392.23	392.23	0.00
VS W16-290211-1	NEWMONT MINING CORP	40.000	3/12/2008	1/5/2009	1,586.98	1,965.01	-378.03
VS W16-290211-1	DUKE REALTY CORP	25.000	1/23/2008	1/6/2009	263.74	550.54	-286.80
VS W16-290211-1	DUKE REALTY CORP	55.000	1/23/2008	1/6/2009	579.22	1,211.19	-631.97
VS W16-290211-1	COLUMBIA CASH RESERVES	637.180	11/24/2008	1/8/2009	637.18	637.18	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	145.390	11/26/2008	1/8/2009	145.39	145.39	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	159.690	11/26/2008	1/14/2009	159.69	159.69	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	4.450	11/26/2008	1/14/2009	4.45	4.45	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	118.330	12/1/2008	1/14/2009	118.33	118.33	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	50.490	12/2/2008	1/14/2009	50.49	50.49	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	33.090	12/3/2008	1/14/2009	33.09	33.09	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	3.300	12/5/2008	1/14/2009	3.30	3.30	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	62.000	12/10/2008	1/14/2009	62.00	62.00	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	28.600	12/11/2008	1/14/2009	28.60	28.60	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	63.950	12/15/2008	1/14/2009	63.95	63.95	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	52.070	12/15/2008	1/30/2009	52.07	52.07	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	10.500	12/29/2008	1/30/2009	10.50	10.50	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	4.140	12/30/2008	1/30/2009	4.14	4.14	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	22.500	12/31/2008	1/30/2009	22.50	22.50	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	48.090	1/2/2009	1/30/2009	48.09	48.09	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	344.380	1/5/2009	1/30/2009	344.38	344.38	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	1,271.600	1/5/2009	2/4/2009	1,271.60	1,271.60	0.00

11/23/2009

Capital Gains

8/1/2008 through 7/31/2009

Page 12

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
VS W16-290211-1	COLUMBIA CASH RESERVES	202.510	1/6/2009	2/4/2009	202.51	202.51	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	640.450	1/6/2009	2/12/2009	640.45	640.45	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	19.800	1/13/2009	2/12/2009	19.80	19.80	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	14.060	1/23/2009	2/12/2009	14.06	14.06	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	624.810	1/26/2009	2/12/2009	624.81	624.81	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	87.500	1/29/2009	2/12/2009	87.50	87.50	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	1.640	1/29/2009	2/12/2009	1.64	1.64	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	43.700	2/2/2009	2/12/2009	43.70	43.70	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	6.900	2/5/2009	2/12/2009	6.90	6.90	0.00
VS W16-290211-1	ANNALY CAPITAL MANAGE...	30.000	9/23/2008	3/11/2009	376.05	386.80	-10.75
VS W16-290211-1	COLUMBIA CASH RESERVES	480.910	2/5/2009	3/11/2009	480.91	480.91	0.00
VS W16-290211-1	UNILEVER NV	20.000	7/9/2008	3/13/2009	360.79	563.23	-202.44
VS W16-290211-1	COLUMBIA CASH RESERVES	474.440	2/5/2009	3/17/2009	474.44	474.44	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	17.100	2/10/2009	3/17/2009	17.10	17.10	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	30.000	2/13/2009	3/17/2009	30.00	30.00	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	178.950	2/19/2009	3/17/2009	178.95	178.95	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	0.510	2/26/2009	3/17/2009	0.51	0.51	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	53.750	2/27/2009	3/17/2009	53.75	53.75	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	46.300	3/2/2009	3/17/2009	46.30	46.30	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	109.160	3/3/2009	3/17/2009	109.16	109.16	0.00
VS W16-290211-1	KEYCORP NEW	110.000	6/20/2008	3/26/2009	948.16	1,284.11	-335.95
VS W16-290211-1	PETRO CANADA COM	80.000	8/27/2008	4/7/2009	2,331.46	3,624.68	-1,293.22
VS W16-290211-1	PETRO CANADA COM	35.000	10/22/2008	4/7/2009	1,020.01	764.26	255.75
VS W16-290211-1	AFLAC INC	45.000	2/19/2009	4/27/2009	1,318.71	923.47	395.24
VS W16-290211-1	AMERICAN EXPRESS CO.	30.000	8/12/2008	5/1/2009	743.83	1,132.30	-388.47
VS W16-290211-1	COLUMBIA CASH RESERVES	689.420	3/3/2009	5/5/2009	689.42	689.42	0.00
VS W16-290211-1	SUNTRUST BANKS INC	35.000	2/4/2009	5/12/2009	682.53	469.04	213.49
VS W16-290211-1	NABORS INDUSTRIES	15.000	12/26/2008	5/22/2009	261.17	161.89	99.28
VS W16-290211-1	COLUMBIA CASH RESERVES	292.860	3/3/2009	5/28/2009	292.86	292.86	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	65.800	3/10/2009	5/28/2009	65.80	65.80	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	28.600	3/12/2009	5/28/2009	28.60	28.60	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	641.090	3/13/2009	5/28/2009	641.09	641.09	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	190.660	3/13/2009	6/25/2009	190.66	190.66	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	60.980	3/16/2009	6/25/2009	60.98	60.98	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	748.070	3/20/2009	6/25/2009	748.07	748.07	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	6.730	3/26/2009	6/25/2009	6.73	6.73	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	9.800	3/27/2009	6/25/2009	9.80	9.80	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	0.090	3/30/2009	6/25/2009	0.09	0.09	0.00

11/23/2009

Capital Gains

8/1/2008 through 7/31/2009

Page 13

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
VS W16-290211-1	COLUMBIA CASH RESERVES	36.250	3/31/2009	6/25/2009	36.25	36.25	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	15.430	4/1/2009	6/25/2009	15.43	15.43	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	30.000	4/2/2009	6/25/2009	30.00	30.00	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	12.260	4/6/2009	6/25/2009	12.26	12.26	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	460.790	4/7/2009	6/25/2009	460.79	460.79	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	36.860	4/14/2009	6/25/2009	36.86	36.86	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	33.000	4/15/2009	6/25/2009	33.00	33.00	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	4.500	4/20/2009	6/25/2009	4.50	4.50	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	14.060	4/24/2009	6/25/2009	14.06	14.06	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	67.330	4/27/2009	6/25/2009	67.33	67.33	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	595.630	4/27/2009	6/30/2009	595.63	595.63	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	793.140	4/27/2009	7/8/2009	793.14	793.14	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	155.660	4/27/2009	7/16/2009	155.66	155.66	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	72.500	4/29/2009	7/16/2009	72.50	72.50	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	55.710	5/1/2009	7/16/2009	55.71	55.71	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	742.320	5/1/2009	7/28/2009	742.32	742.32	0.00
VS W16-290211-1	COLUMBIA CASH RESERVES	245.170	5/4/2009	7/28/2009	245.17	245.17	0.00
VS W16-290220-1	COLUMBIA CASH RESERVES	0.010	8/29/2008	10/7/2008	0.01	0.01	0.00
VS W16-290220-1	PIMCO REAL RETURN	32.583	4/4/2008	10/14/2008	331.37	370.14	-38.77
VS W16-290220-1	PIMCO REAL RETURN	66.946	4/4/2008	12/23/2008	640.00	760.51	-120.51
VS W16-290220-1	COLUMBIA CASH RESERVES	640.000	12/23/2008	1/8/2009	640.00	640.00	0.00
VS W16-290220-1	COLUMBIA CASH RESERVES	0.160	12/30/2008	1/8/2009	0.16	0.16	0.00
VS W16-290220-1	PIMCO REAL RETURN	2.087	4/4/2008	1/14/2009	20.10	23.71	-3.61
VS W16-290220-1	COLUMBIA CASH RESERVES	0.200	1/30/2009	4/22/2009	0.20	0.20	0.00
TOTAL SHORT TERM					118,811.86	136,561.34	-17,749.48
VS 216-290190-1	LEHMAN BROS HLDGS	55.000	8/1/2007	9/18/2008	11.94	3,510.10	-3,498.16
VS 216-290190-1	MERRILL LYNCH & CO	45.000	8/1/2007	9/18/2008	900.52	3,372.72	-2,472.20
VS 216-290190-1	AMER INTL GROUP INC	40.000	8/1/2007	9/24/2008	125.30	2,609.20	-2,483.90
VS 216-290190-1	DELL INC	30.000	8/1/2007	10/27/2008	362.49	853.20	-490.71
VS 216-290190-1	MICROSOFT CORP	45.000	8/1/2007	10/27/2008	989.30	1,336.05	-346.75
VS 216-290190-1	TIME WARNER INC	110.000	8/1/2007	10/27/2008	1,068.62	2,160.40	-1,091.78
VS 216-290190-1	JOHNSON & JOHNSON	15.000	8/1/2007	10/31/2008	917.65	907.20	10.45
VS 216-290190-1	AMGEN INC	35.000	8/1/2007	11/12/2008	2,013.32	1,946.00	67.32
VS 216-290190-1	AMGEN INC	15.000	8/1/2007	12/5/2008	819.58	834.00	-14.42
VS 216-290190-1	COCO COLA CO	15.000	8/1/2007	12/5/2008	661.25	790.05	-128.80
VS 216-290190-1	DELL INC	40.000	8/1/2007	2/3/2009	404.86	1,137.60	-732.74

11/23/2009

Capital Gains

8/1/2008 through 7/31/2009

Page 14

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
VS 216-290190-1	DELL INC	20,000	8/1/2007	2/4/2009	194.38	568.80	-374.42
VS 216-290190-1	GENENTECH INC	10,000	8/1/2007	2/4/2009	811.11	758.20	52.91
VS 216-290190-1	TEXAS INSTRUMENTS	30,000	8/1/2007	2/24/2009	455.99	1,065.60	-609.61
VS 216-290190-1	TIME WARNER INC	70,000	8/1/2007	2/24/2009	538.28	1,374.80	-836.52
VS 216-290190-1	GENENTECH INC	5,000	8/1/2007	3/11/2009	448.28	379.10	69.18
VS 216-290190-1	GENENTECH INC	20,000	8/1/2007	3/26/2009	1,900.00	1,516.40	383.60
VS 216-290190-1	HOME DEPOT INC	60,000	8/1/2007	6/2/2009	1,374.03	2,220.60	-846.57
VS 216-290190-1	PFIZER INC	150,000	8/1/2007	7/14/2009	2,151.15	3,615.00	-1,463.85
VS W16-290203-1	NESTLE S A SPONSORED ...	12,000	7/31/2007	8/13/2008	524.17	456.51	67.66
VS W16-290203-1	CONTINENTAL AG	3,000	7/31/2007	8/20/2008	326.45	434.10	-107.65
VS W16-290203-1	ADIDAS SALOMON AG	52,000	7/31/2007	8/21/2008	1,563.20	1,575.60	-12.40
VS W16-290203-1	CONTINENTAL AG	6,000	7/31/2007	8/27/2008	656.23	868.20	-211.97
VS W16-290203-1	SHINHAN FINL GROUP CO	4,000	7/31/2007	8/27/2008	361.14	543.76	-182.62
VS W16-290203-1	ADIDAS SALOMON AG	32,000	7/31/2007	8/28/2008	921.84	969.60	-47.76
VS W16-290203-1	ROCHE HLDG LTD	4,000	7/31/2007	10/31/2008	284.86	348.20	-63.34
VS W16-290203-1	KAO CORP SPONS ADR	1,000	7/31/2007	11/25/2008	283.03	279.50	3.53
VS W16-290203-1	ERSTE BK DER OESTERRE...	41,000	7/31/2007	12/15/2008	441.54	1,533.40	-1,091.86
VS W16-290203-1	SATYAM COMPUTER SVCS	50,000	7/31/2007	12/19/2008	282.89	1,344.00	-1,061.11
VS W16-290203-1	ANGLO IRISH CORP	26,000	7/31/2007	12/22/2008	11.26	501.27	-490.01
VS W16-290203-1	KONINKLIJKE PHILIPS	40,000	7/31/2007	12/23/2008	797.16	1,634.80	-837.64
VS W16-290203-1	CANON INC	18,000	7/31/2007	1/16/2009	581.67	996.66	-414.99
VS W16-290203-1	WPP GROUP PLC SPONSO...	19,000	7/31/2007	1/16/2009	547.06	1,352.52	-805.46
VS W16-290203-1	BHP BILLITON PLC	14,000	7/31/2007	1/20/2009	473.20	812.05	-338.85
VS W16-290203-1	KOMATSU LTD SPON ADR	1,000	9/24/2007	1/20/2009	50.77	122.40	-71.63
VS W16-290203-1	BHP BILLITON PLC	5,000	7/31/2007	1/27/2009	160.49	290.02	-129.53
VS W16-290203-1	BARCLAYS PLC ADR	41,000	7/31/2007	1/29/2009	197.91	2,320.19	-2,122.28
VS W16-290203-1	BARCLAYS PLC ADR	19,000	10/31/2007	1/29/2009	91.71	922.70	-830.99
VS W16-290203-1	STATOIL ASA SPONS ADR	19,000	7/31/2007	1/29/2009	333.70	566.01	-232.31
VS W16-290203-1	NOVARTIS AG ADR ISIN	28,000	7/31/2007	2/4/2009	1,159.89	1,503.60	-343.71
VS W16-290203-1	ROCHE HLDG LTD	8,000	7/31/2007	2/4/2009	280.42	696.40	-415.98
VS W16-290203-1	NOVARTIS AG ADR ISIN	3,000	7/31/2007	3/16/2009	103.77	161.10	-57.33
VS W16-290203-1	NOVARTIS AG ADR ISIN	10,000	10/17/2007	3/16/2009	345.88	534.23	-188.35
VS W16-290203-1	MITSUBISHI CORP ADR ISIN	11,000	7/31/2007	3/26/2009	296.55	628.10	-331.55
VS W16-290203-1	GAZPROM O A O	14,000	7/31/2007	3/27/2009	224.36	599.90	-375.54
VS W16-290203-1	UNIBANCO UNIAO DE BAN...	4,000	7/31/2007	4/3/2009	465.64	465.64	0.00
VS W16-290203-1	SHINHAN FINL GROUP CO	6,000	7/31/2007	4/15/2009	270.20	815.64	-545.44
VS W16-290203-1	SHINHAN FINL GROUP CO	6,000	11/1/2007	4/15/2009	270.20	758.40	-488.20
VS W16-290203-1	INTESA SANPAOLO	22,000	2/8/2008	4/20/2009	397.32	893.23	-495.91

11/23/2009

Capital Gains

8/1/2008 through 7/31/2009

Page 15

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
VS W16-290203-1	STATOIL ASA SPONS ADR	27,000	7/31/2007	4/20/2009	476.76	804.33	-327.57
VS W16-290203-1	STATOIL ASA SPONS ADR	12,000	9/10/2007	4/20/2009	211.90	362.90	-151.00
VS W16-290203-1	STATOIL ASA SPONS ADR	17,000	9/10/2007	4/20/2009	300.19	511.21	-211.02
VS W16-290203-1	STATOIL ASA SPONS ADR	12,000	3/12/2008	4/20/2009	211.90	364.84	-152.94
VS W16-290203-1	DAIWA SECS GROUP	23,000	4/18/2008	4/21/2009	1,176.70	1,929.54	-752.84
VS W16-290203-1	TELEFONICA S A ADR	15,000	7/31/2007	5/7/2009	878.93	1,048.80	-169.87
VS W16-290203-1	AXA SA	70,000	7/31/2007	5/11/2009	1,192.76	2,736.30	-1,543.54
VS W16-290203-1	KINGFISHER PLC SPONSO...	99,000	11/14/2007	5/14/2009	515.72	741.13	-225.41
VS W16-290203-1	AMERICA MOVIL S.A.B	8,000	7/31/2007	6/5/2009	301.58	472.08	-170.50
VS W16-290203-1	VODAFONE GROUP PLC N...	14,000	7/31/2007	6/5/2009	274.68	431.48	-156.80
VS W16-290203-1	PETROLEO BRASILEIRO S...	7,000	7/31/2007	6/8/2009	296.07	229.15	66.92
VS W16-290203-1	BHP BILLITON PLC	10,000	7/31/2007	6/12/2009	501.03	580.03	-79.00
VS W16-290203-1	GRUPO TELEVISIA SA	14,000	7/31/2007	6/12/2009	241.50	370.58	-129.08
VS W16-290203-1	ITAU UNIBANCO MULTIPLO	22,909	7/31/2007	7/2/2009	368.88	465.64	-98.76
VS W16-290203-1	ITAU UNIBANCO MULTIPLO	13,091	4/17/2008	7/2/2009	209.64	278.11	-68.47
VS W16-290203-1	PETROLEO BRASILEIRO S...	5,000	7/31/2007	7/2/2009	206.83	163.68	43.15
VS W16-290203-1	ITAU UNIBANCO MULTIPLO	9,818	4/17/2008	7/8/2009	155.93	208.59	-52.66
VS W16-290203-1	BHP BILLITON PLC	5,000	7/31/2007	7/8/2009	222.33	290.02	-67.69
VS W16-290203-1	BNP PARIBAS	8,000	7/31/2007	7/15/2009	255.76	436.80	-181.04
VS W16-290203-1	TOTAL S A SPON ADR	12,000	7/31/2007	7/15/2009	598.85	947.16	-348.31
VS W16-290203-1	GDF SUEZ	6,000	7/25/2008	7/30/2009	226.77	343.40	-116.63
VS W16-290203-1	PETROLEO BRASILEIRO S...	5,000	7/31/2007	7/30/2009	211.01	163.68	47.33
VS W16-290211-1	SYMANTEC CORP	150,000	7/31/2007	8/5/2008	3,179.96	3,082.49	97.47
VS W16-290211-1	ANHEUSER BUSCH COMP...	60,000	7/31/2007	8/12/2008	4,084.61	2,940.35	1,144.26
VS W16-290211-1	ANHEUSER BUSCH COMP...	55,000	7/31/2007	9/8/2008	3,751.69	2,695.32	1,056.37
VS W16-290211-1	QUEST DIAGNOSTICS INC	20,000	7/31/2007	9/23/2008	1,088.62	1,112.80	-24.18
VS W16-290211-1	COMERICA INC	55,000	7/31/2007	9/24/2008	2,318.83	2,939.75	-620.92
VS W16-290211-1	GANNETT CO INC	115,000	7/31/2007	9/24/2008	2,235.95	5,744.64	-3,508.69
VS W16-290211-1	HERSHEY CO	45,000	8/9/2007	10/20/2008	1,515.14	2,061.26	-546.12
VS W16-290211-1	NTT DOCOMO INC SPON A...	90,000	7/31/2007	10/24/2008	1,374.63	1,296.89	77.74
VS W16-290211-1	NTT DOCOMO INC SPON A...	130,000	10/22/2007	10/24/2008	1,985.57	1,731.29	254.28
VS W16-290211-1	KIMBERLY CLARK CORP	15,000	7/31/2007	11/3/2008	907.84	1,049.81	-141.97
VS W16-290211-1	WAL-MART STORES INC	20,000	7/31/2007	11/24/2008	1,029.41	942.00	87.41
VS W16-290211-1	MEDTRONIC INC	10,000	7/31/2007	11/26/2008	305.08	516.90	-211.82
VS W16-290211-1	SLM CORP COM	55,000	7/31/2007	1/26/2009	618.81	2,768.15	-2,149.34
VS W16-290211-1	TRAVELERS COS INC	25,000	7/31/2007	2/5/2009	962.25	1,297.75	-335.50
VS W16-290211-1	HERSHEY CO	15,000	8/9/2007	2/19/2009	551.21	687.09	-135.88
VS W16-290211-1	HERSHEY CO	15,000	10/10/2007	2/19/2009	551.21	676.55	-125.34

11/23/2009

Capital Gains

8/1/2008 through 7/31/2009

Page 16

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
VS W16-290211-1	SLM CORP COM	5.000	7/31/2007	3/3/2009	26.62	251.65	-225.03
VS W16-290211-1	SLM CORP COM	80.000	8/22/2007	3/3/2009	425.93	3,797.59	-3,371.66
VS W16-290211-1	SLM CORP COM	25.000	11/23/2007	3/3/2009	133.10	936.82	-803.72
VS W16-290211-1	SLM CORP COM	60.000	12/17/2007	3/3/2009	319.45	1,852.60	-1,533.15
VS W16-290211-1	SLM CORP COM	35.000	12/24/2007	3/3/2009	186.34	805.00	-618.66
VS W16-290211-1	CHUBB CORP	15.000	7/31/2007	3/11/2009	522.44	776.70	-254.26
VS W16-290211-1	HERSHEY CO	30.000	10/10/2007	3/11/2009	948.74	1,353.10	-404.36
VS W16-290211-1	QUEST DIAGNOSTICS INC	15.000	7/31/2007	3/13/2009	668.77	834.60	-165.83
VS W16-290211-1	AFLAC INC	50.000	7/31/2007	3/20/2009	748.07	2,654.85	-1,906.78
VS W16-290211-1	AFLAC INC	10.000	7/31/2007	4/27/2009	293.05	530.97	-237.92
VS W16-290211-1	NABORS INDUSTRIES	50.000	7/31/2007	5/4/2009	797.09	1,531.35	-734.26
VS W16-290211-1	NABORS INDUSTRIES	20.000	9/27/2007	5/4/2009	318.84	629.71	-310.87
VS W16-290211-1	NABORS INDUSTRIES	20.000	9/27/2007	5/22/2009	348.23	629.71	-281.48
VS W16-290211-1	CIMAREX ENERGY CO	30.000	7/31/2007	5/22/2009	896.97	1,166.40	-269.43
VS W16-290211-1	DR PEPPER SNAPPLE Gro...	11.000	5/2/2008	6/25/2009	234.12	275.76	-41.64
VS W16-290211-1	DR PEPPER SNAPPLE Gro...	9.000	6/24/2008	6/25/2009	191.55	211.32	-19.77
VS W16-290211-1	TORCHMARK CORP	15.000	7/31/2007	7/16/2009	526.51	953.40	-426.89
VS W16-290211-1	EBAY INC	40.000	12/18/2007	7/29/2009	848.04	1,380.40	-532.36
VS W16-290220-1	PIMCO TOTAL RETURN	32.142	7/30/2007	10/14/2008	331.38	327.53	3.85
VS W16-290220-1	PIMCO TOTAL RETURN	35.450	7/30/2007	4/24/2009	360.88	361.24	-0.36
VS W16-290220-1	PIMCO REAL RETURN	32.358	4/4/2008	4/24/2009	320.02	367.59	-47.57
VS W16-290220-1	PIMCO REAL RETURN	982.318	4/4/2008	8/17/2009	10,000.00	11,159.13	-1,159.13
VS W16-290220-1	PIMCO REAL RETURN	68.226	4/4/2008	7/17/2009	700.00	775.05	-75.05
TOTAL LONG TERM					84,493.23	134,867.71	-50,374.48
OVERALL TOTAL					203,305.09	271,429.05	-68,123.96

THE PATTON FOUNDATION, INC.
CONTRIBUTIONS PAID FOR YEAR END JULY 31, 2009

ORGANIZATION	PURPOSE OF GRANT	ORGANIZATIONAL STATUS	CONTRIBUTIONS PAID
Alexander Youth Network Charlotte, NC	Unrestricted Grant	Public Charity	\$6,000.00
American Cancer Society for Children's Research Spartanburg, SC	Unrestricted Grant	Public Charity	\$100.00
Bike & Build Philadelphia, PA	Unrestricted Grant	Public Charity	\$500.00
Boys & Girls Homes of NC Elon, NC	Unrestricted Grant	Public Charity	\$500.00
Charlotte Emergency Housing Charlotte, NC	Unrestricted Grant	Public Charity	\$1,000.00
Community Culinary School of Charlotte Charlotte, NC	Unrestricted Grant	Public Charity	\$1,000.00
Elon Homes for Children Charlotte, NC	Unrestricted Grant	Public Charity	\$250.00
ETV Endowment of SC Spartanburg, SC	Unrestricted Grant	Public Charity	\$500.00
Florence Crittendon Services Charlotte, NC	Unrestricted Grant	Public Charity	\$3,000.00
Friendship Trays Charlotte, NC	Unrestricted Grant	Public Charity	\$3,000.00
Junior Achievement Charlotte, NC	Unrestricted Grant	Public Charity	\$1,600.00
Kid's Voting Mecklenburg County Charlotte, NC	Unrestricted Grant	Public Charity	\$500.00
Misericordia Chicago, IL	Unrestricted Grant	Public Charity	\$250.00
National Multiple Sclerosis Association Charlotte, NC	Unrestricted Grant	Public Charity	\$5,000.00
Nazareth Children's Home, Inc. Rockwell, NC	Unrestricted Grant	Public Charity	\$500.00

Schedule 3

THE PATTON FOUNDATION, INC.
CONTRIBUTIONS PAID FOR YEAR END JULY 31, 2009

ORGANIZATION	PURPOSE OF GRANT	ORGANIZATIONAL STATUS	CONTRIBUTIONS PAID
Rex Healthcare Foundation Raleigh, NC	Unrestricted Grant	Public Charity	\$250.00
Rockdale Care Conyers, GA	Unrestricted Grant	Public Charity	\$500.00
Salvation Army Charlotte, NC	Unrestricted Grant	Public Charity	\$1,000.00
Seigle Avenue Partners Charlotte, NC	Unrestricted Grant	Public Charity	\$500.00
Siskey YMCA Charlotte	Unrestricted Grant	Public Charity	\$1,200.00
Southeastern Legal Foundation Atlanta, GA	Unrestricted Grant	Public Charity	\$250.00
Special Olympics of South Carolina Columbia, SC	Unrestricted Grant	Public Charity	\$1,050.00
Uptown Shelter Charlotte, NC	Unrestricted Grant	Public Charity	\$1,000.00
Total			<u>\$29,450.00</u>