Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning SEP 1, 2008 , and ending AUG 31, 2009

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

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

Name of foundation: NEW HORIZON FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 1625 HINMAN AVENUE — Room/suite: 202

City or town, state, and ZIP code: EVANSTON, IL 60201

A Employer identification number: 36-3406294

B Telephone number: (847) 570-8202

C If exemption application is pending, check here ▶☐

D 1. Foreign organizations, check here ▶☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,688,391.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	48,088.	48,088.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	983,375.			
	b Gross sales price for all assets on line 6a 1,912,057.				
	7 Capital gain net income (from Part IV, line 2)		983,375.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total** Add lines 1 through 11	1,031,463.	1,031,463.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,000.	5,000.		5,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	168.	0.		168.
	b Accounting fees STMT 3	2,500.	1,250.		1,250.
	c Other professional fees STMT 4	7,465.	7,465.		0.
	17 Interest				
	18 Taxes STMT 5	917.	519.		398.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	514.	0.		514.
	24 **Total operating and administrative expenses** Add lines 13 through 23	21,564.	14,234.		7,330.
	25 Contributions, gifts, grants paid	385,800.			385,800.
	26 **Total expenses and disbursements.** Add lines 24 and 25	407,364.	14,234.		393,130.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	624,099.			
	b **Net investment income** (if negative enter -0-)		1,017,229.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	53,130.	61,784.	61,784.
	2 Savings and temporary cash investments	50,115.	133,083.	133,083.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	772,229.	1,118,354.	861,316.
	c Investments - corporate bonds STMT 8	422,091.	608,364.	632,208.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,297,565.	1,921,585.	1,688,391.
Liabilities	17 Accounts payable and accrued expenses	279.	200.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	279.	200.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	-1,375,509.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,672,795.	1,921,385.	
	30 **Total net assets or fund balances**	1,297,286.	1,921,385.	
	31 **Total liabilities and net assets/fund balances**	1,297,565.	1,921,585.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,297,286.
2	Enter amount from Part I, line 27a	2	624,099.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,921,385.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,921,385.

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	US TRUST#9863-SEE STATEMENT	P	VARIOUS	VARIOUS
b	US TRUST#9871-SEE STATEMENT	P	VARIOUS	VARIOUS
c	US TRUST#0556-SEE STATEMENT	P	VARIOUS	VARIOUS
d	US TRUST#0556-CAPITAL GAIN DIVIDEND	P	VARIOUS	VARIOUS
e	US TRUST#9781-CAPITAL GAIN DIVIDEND	P	VARIOUS	VARIOUS

	(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	127,010.		153,242.	-26,232.
b	131,585.		171,502.	-39,917.
c	1,648,037.		603,938.	1,044,099.
d	5,344.			5,344.
e	81.			81.

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

	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				-26,232.
b				-39,917.
c				1,044,099.
d				5,344.
e				81.

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	983,375.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2007	439,130.	1,665,664.	.263637
2006	358,818.	1,836,713.	.195359
2005	388,889.	2,048,094.	.189878
2004	244,810.	2,164,856.	.113084
2003	275,529.	2,302,334.	.119674

2 Total of line 1, column (d)	2	.881632
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	.176326
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	1,996,943.
5 Multiply line 4 by line 3	5	352,113.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,172.
7 Add lines 5 and 6	7	362,285.
8 Enter qualifying distributions from Part XII, line 4	8	393,130.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter: ______ (attach copy of ruling letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	10,172.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	10,172.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-			5	10,172.
6 Credits/Payments:				
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	2,149.		
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	2,149.
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	8,023.
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.NEWHORIZONFOUNDATION.ORG

14 The books are in care of ▶ ETHELYN BOND Telephone no. ▶ (847) 570-8202

Located at ▶ 1625 HINMAN AVENUE, #202, EVANSTON, IL ZIP+4 ▶ 60201

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

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

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

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X (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? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		10,000.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0.
2	
All other program-related investments See instructions. 3 NONE	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	1,970,251.
b	Average of monthly cash balances		1b	57,102.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,027,353.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	2,027,353.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	30,410.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,996,943.
6	**Minimum investment return.** Enter 5% of line 5		6	99,847.

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

1	Minimum investment return from Part X, line 6		1	99,847.
2a	Tax on investment income for 2008 from Part VI, line 5	2a 10,172.		
b	Income tax for 2008 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	10,172.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	89,675.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	89,675.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	89,675.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	393,130.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	393,130.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	10,172.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	382,958.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				89,675.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years ___, ___, ___		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003 275,529.				
b From 2004 244,810.				
c From 2005 388,889.				
d From 2006 360,199.				
e From 2007 439,696.				
f Total of lines 3a through e	1,709,123.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 393,130.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	393,130.			
d Applied to 2008 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	89,675.			89,675.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,012,578.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	185,854.			
9 **Excess distributions carryover to 2009** Subtract lines 7 and 8 from line 6a	1,826,724.			
10 Analysis of line 9:				
a Excess from 2004 244,810.				
b Excess from 2005 388,889.				
c Excess from 2006 360,199.				
d Excess from 2007 439,696.				
e Excess from 2008 393,130.				

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

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

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

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

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

SEE STATEMENT 12

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

NONE

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

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

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

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 STATEMENTS 11				385,800.
Total			▶ 3a	385,800.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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	48,088.	
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	983,375.	
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)		0.		1,031,463.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,031,463.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	NOT APPLICABLE

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

[signature] 1/15/10 President

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature [signature] Date 1/11/10 Check if self-employed ☐ Preparer's identifying number P00871135

Firm's name (or yours if self-employed) address, and ZIP code: RSM MCGLADREY INC, ONE SOUTH WACKER DRIVE, SUITE 800, CHICAGO, IL 60606-3392

EIN

Phone no 312-634-3400

823622
01-02-09

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
US TRUST#0556	40,164.	0.	40,164.
US TRUST#9863	2,938.	0.	2,938.
US TRUST#9871	4,986.	0.	4,986.
TOTAL TO FM 990-PF, PART I, LN 4	48,088.	0.	48,088.

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS LEGAL FEES	168.	0.		168.
TO FM 990-PF, PG 1, LN 16A	168.	0.		168.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,500.	1,250.		1,250.
TO FORM 990-PF, PG 1, LN 16B	2,500.	1,250.		1,250.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	7,465.	7,465.		0.
TO FORM 990-PF, PG 1, LN 16C	7,465.	7,465.		0.

FORM 990-PF | TAXES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	765.	382.		383.
FOREIGN TAXES	137.	137.		0.
STATE OF ILLINOIS	15.	0.		15.
TO FORM 990-PF, PG 1, LN 18	917.	519.		398.

FORM 990-PF | OTHER EXPENSES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	500.	0.		500.
MISCELLANEOUS EXPENSE	14.	0.		14.
TO FORM 990-PF, PG 1, LN 23	514.	0.		514.

FORM 990-PF | CORPORATE STOCK | STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 10	1,118,354.	861,316.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,118,354.	861,316.

FORM 990-PF | CORPORATE BONDS | STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 10	608,364.	632,208.
TOTAL TO FORM 990-PF, PART II, LINE 10C	608,364.	632,208.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM REVELLE 1625 HINMAN AVENUE, #202 EVANSTON, IL 60201	PRESIDENT 0.13	0.	0.	0.
CAROLYN REVELLE 1625 HINMAN AVENUE, #202 EVANSTON, IL 60201	VICE-PRES 0.13	0.	0.	0.
MARY PACI 1625 HINMAN AVENUE, #202 EVANSTON, IL 60201	VICE-PRES 0.13	0.	0.	0.
ETHELYN C. BOND 1625 HINMAN AVENUE, #202 EVANSTON, IL 60201	SECR/TREAS 6.00	10,000.	0.	0.
ELEANOR REVELLE 1625 HINMAN AVENUE, #202 EVANSTON, IL 60201	DIRECTOR 0.13	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		10,000.	0.	0.

06-246

SUMMARY OF ACCOUNT ASSETS

AS OF 08/31/09

ACCOUNT

NEW HORIZON FOUNDATION - COMB

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
CASH AND CASH EQUIVALENTS						
INCOME CASH	602.18	602.18	0.037			
PRINCIPAL CASH	132,481.17	132,481.17	8.145			
TOTAL CASH AND CASH EQUIVALENTS	133,083.35	133,083.35	8.182	0.00	0.000	0.00
FIXED INCOME						
CORPORATE BONDS	99,207.00	103,891.00	6.387	4,125.00	3.971	4,684.00
MUTUAL FUNDS-FIXED	509,157.04	528,317.34	32.480	29,858.16	5.652	19,160.30
TOTAL FIXED INCOME	608,364.04	632,208.34	38.867	33,983.16	5.375	23,844.30
EQUITIES						
CONSUMER DISCRETIONARY	32,959.69	35,585.93	2.188	783.99	2.203	2,626.24
CONSUMER STAPLES	33,000.88	33,992.38	2.090	1,010.61	2.973	991.50
ENERGY	34,600.51	39,341.48	2.419	546.36	1.389	4,740.97
FINANCIALS	56,142.39	55,987.83	3.442	602.49	1.076	-154.56
HEALTH CARE	42,705.22	44,584.78	2.741	478.54	1.073	1,879.56
INDUSTRIALS	31,247.20	34,057.30	2.094	776.40	2.280	2,810.10
INFORMATION TECHNOLOGY	68,201.12	73,567.68	4.523	747.40	1.016	5,366.56
MATERIALS	20,536.22	22,787.97	1.401	348.50	1.529	2,251.75
TELECOMMUNICATION SERVICES	8,129.46	8,324.76	0.512	452.88	5.440	195.30
UTILITIES	10,756.60	11,301.95	0.695	338.94	2.999	545.35
MUTUAL FUNDS-EQUITY	234,864.12	177,702.67	10.925	1,944.56	1.094	-57,161.45
TOTAL EQUITIES	573,143.41	537,234.73	33.028	8,030.67	1.495	-35,908.68
ALTERNATIVE INVESTMENTS						
REAL ESTATE	545,211.44	324,081.13	19.924	230.00	0.071	-221,130.31
ACCOUNT TOTAL	1,859,802.24	1,626,607.55	100.000	42,243.83	2.597	-233,194.69

573,1183+545,211=1,118,354

537,235+324,081=861,316

STATEMENT 10, PAGE 1

06-246

U.S. TRUST
Bank of America Private Wealth Management

LIST OF ACCOUNT ASSETS

AS OF 08/31/09

ACCOUNT

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
FIXED INCOME								
CORPORATE BONDS								
100,000.000	WAL-MART STORES INC NT DTD 02/18/04 4.125% DUE 02/15/11 CUSIP NO: 931142BV4 ACCOUNT 72-01-101-4000556	AA AA2	99,207.00	103,891.00 103.891	6.387	4,125.00	3.971	4,684.00
	TOTAL CORPORATE BONDS		99,207.00	103,891.00	6.387	4,125.00	3.971	4,684.00
MUTUAL FUNDS-FIXED								
2,712.707	COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES CUSIP NO: 19765N468 SEC YIELD: 5.300% ACCOUNT 72-01-101-4000556		23,492.04	23,329.28 8.600	1.434	1,204.44	5.163	-162.76
11,427.412	COLUMBIA INCOME FUND CLASS Z SHARES CUSIP NO: 19765N518 SEC YIELD: 5.950% ACCOUNT 72-01-101-4000556		97,133.00	103,418.08 9.050	6.358	6,079.38	5.878	6,285.08
37,251.390	PIMCO TOTAL RETURN FUND INSTL CUSIP NO: 693390700 ACCOUNT 72-01-101-4000556		388,532.00	401,569.98 10.780	24.688	22,574.34	5.622	13,037.98
	TOTAL MUTUAL FUNDS-FIXED		509,157.04	528,317.34	32.480	29,858.16	5.652	19,160.30
	TOTAL FIXED INCOME		608,364.04	632,208.34	38.867	33,983.16	5.375	23,844.30
EQUITIES								

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06-246

LIST OF ACCOUNT ASSETS

AS OF 08/31/09

ACCOUNT

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
	CONSUMER DISCRETIONARY							
12.000	AMAZON COM INC CUSIP NO: 023135106 ACCOUNT 72-01-101-1757186	B-	967.99	974.28 81.190	0.060	0.00	0.000	6.29
11.000	APOLLO GROUP INC CL A CUSIP NO: 037604105 ACCOUNT 72-01-101-1757186	B+	720.36	713.24 64.840	0.044	0.00	0.000	-7.12
28.000	BEST BUY INC CUSIP NO: 086516101 ACCOUNT 72-01-101-1757186	B+	982.45	1,015.84 36.280	0.062	15.68	1.544	33.39
160.000	CARNIVAL CORP PANAMA CUSIP NO: 143658300 ACCOUNT 72-01-101-0989871	N RKD	4,823.65	4,680.00 29.250	0.288	256.00	5.470	-143.65
48.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101 ACCOUNT 72-01-101-1757186	B	699.24	735.36 15.320	0.045	12.96	1.762	36.12
84.000	D R HORTON INC CUSIP NO: 23331A109 ACCOUNT 72-01-101-0989871	A-	879.52	1,126.44 13.410	0.069	12.60	1.119	246.92
27.000	GAMESTOP CORP NEW CL A COM CUSIP NO: 36467W109 ACCOUNT 72-01-101-1757186	N RKD	684.11	642.60 23.800	0.040	0.00	0.000	-41.51
56.000	INTERNATIONAL GAME TECHNOLOGY CUSIP NO: 459902102 ACCOUNT 72-01-101-1757186	B+	1,031.38	1,171.52 20.920	0.072	13.44	1.147	140.14

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U.S. TRUST
Bank of America Private Wealth Management

LIST OF ACCOUNT ASSETS

AS OF 08/31/09

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
154.000	LOWES COS INC CUSIP NO: 548661107 ACCOUNT 72-01-101-0989871	A	3,477.43	3,311.00 21.500	0.204	55.44	1.674	-166.43
80.000	LOWES COS INC CUSIP NO: 548661107 ACCOUNT 72-01-101-1757186	A	1,639.62	1,720.00 21.500	0.106	28.80	1.674	80.38
27.000	MCDONALDS CORP CUSIP NO: 580135101 ACCOUNT 72-01-101-0989871	A-	899.89	1,518.48 56.240	0.093	54.00	3.556	618.59
95.000	NORDSTROM INC CUSIP NO: 655664100 ACCOUNT 72-01-101-0989871	A-	2,039.07	2,663.80 28.040	0.164	60.80	2.282	624.73
50.000	NORDSTROM INC CUSIP NO: 655664100 ACCOUNT 72-01-101-1757186	A-	1,360.33	1,402.00 28.040	0.086	32.00	2.282	41.67
105.000	PENNEY J C CO INC CUSIP NO: 708160106 ACCOUNT 72-01-101-0989871	B	3,135.89	3,154.20 30.040	0.194	84.00	2.663	18.31
30.000	PENNEY J C CO INC CUSIP NO: 708160106 ACCOUNT 72-01-101-1757186	B	908.33	901.20 30.040	0.055	24.00	2.663	-7.13
16.000	POLO RALPH LAUREN CORP CL A CUSIP NO: 731572103 ACCOUNT 72-01-101-1757186	N RKD	1,023.00	1,062.08 66.380	0.065	3.20	0.301	39.08
37.000	STAPLES INC CUSIP NO: 855030102 ACCOUNT 72-01-101-1757186	B+	777.65	799.57 21.610	0.049	12.21	1.527	21.92

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LIST OF ACCOUNT ASSETS

AS OF 08/31/09

ACCOUNT

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
108.000	STARBUCKS CORP CUSIP NO: 855244109 ACCOUNT 72-01-101-1757186	B+	2,003.13	2,050.92 18.990	0.126	0.00	0.000	47.79
55.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM CUSIP NO: 85590A401 ACCOUNT 72-01-101-1757186	N RKD	1,180.25	1,637.90 29.780	0.101	49.50	3.022	457.65
15.000	TJX COS INC NEW CUSIP NO: 872540109 ACCOUNT 72-01-101-1757186	A+	524.36	539.25 35.950	0.033	7.20	1.335	14.89
59.000	TARGET CORP CUSIP NO: 87612E106 ACCOUNT 72-01-101-1757186	A+	2,547.44	2,773.00 47.000	0.170	40.12	1.447	225.56
29.000	YUM BRANDS INC CUSIP NO: 988498101 ACCOUNT 72-01-101-1757186	A-	654.60	993.25 34.250	0.061	22.04	2.219	338.65
	TOTAL CONSUMER DISCRETIONARY		32,959.69	35,585.93	2.187	783.99	2.203	2,626.24
CONSUMER STAPLES								
73.000	AVON PRODS INC CUSIP NO: 054303102 ACCOUNT 72-01-101-0989871	A	1,865.25	2,326.51 31.870	0.143	61.32	2.636	461.26
42.000	AVON PRODS INC CUSIP NO: 054303102 ACCOUNT 72-01-101-1757186	A	1,310.29	1,338.54 31.870	0.082	35.28	2.636	28.25
52.000	CVS CAREMARK CORP CUSIP NO: 126650100 ACCOUNT 72-01-101-1757186	A+	1,575.15	1,951.04 37.520	0.120	15.86	0.813	375.89

06-246

U.S. TRUST
Bank of America Private Wealth Management

LIST OF ACCOUNT ASSETS

AS OF 08/31/09

ACCOUNT NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
35.000	COCA COLA CO CUSIP NO: 191216100 ACCOUNT 72-01-101-1757186	A	1,693.21	1,706.95 48.770	0.105	57.40	3.363	13.74
38.000	COLGATE PALMOLIVE CO CUSIP NO: 194162103 ACCOUNT 72-01-101-1757186	A+	2,691.45	2,762.60 72.700	0.170	66.88	2.421	71.15
16.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 25243Q205 ACCOUNT 72-01-101-0989871	N RKD	1,014.56	992.64 62.040	0.061	36.24	3.651	-21.92
30.000	HERSHEY CO CUSIP NO: 427866108 ACCOUNT 72-01-101-1757186	B+	1,151.33	1,176.90 39.230	0.072	35.70	3.033	25.57
23.000	LAUDER ESTEE COS INC CL A CUSIP NO: 518439104 ACCOUNT 72-01-101-1757186	B+	815.75	824.55 35.850	0.051	12.65	1.534	8.80
28.000	MEAD JOHNSON NUTRITION CO COM CL A CUSIP NO: 582839106 ACCOUNT 72-01-101-1757186	N RKD	1,084.74	1,110.48 39.660	0.068	22.40	2.017	25.74
29.000	MOLSON COORS BREWING CO CL B COM CUSIP NO: 60871R209 ACCOUNT 72-01-101-1757186	A-	1,321.17	1,374.02 47.380	0.084	27.84	2.026	52.85
52.000	PEPSICO INC CUSIP NO: 713448108 ACCOUNT 72-01-101-1757186	A+	2,921.23	2,946.84 56.670	0.181	93.60	3.176	25.61

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06-246

L I S T O F A C C O U N T A S S E T S

AS OF 08/31/09

ACCOUNT

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
39.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 72-01-101-0989871	N RKD	1,515.25	1,782.69 45.710	0.110	84.24	4.725	267.44
99.000	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 72-01-101-1757186	N RKD	4,547.81	4,525.29 45.710	0.278	213.84	4.725	-22.52
36.000	PROCTER & GAMBLE CO CUSIP NO: 742718109 ACCOUNT 72-01-101-0989871	A+	2,331.78	1,947.96 54.110	0.120	63.36	3.253	-383.82
36.000	PROCTER & GAMBLE CO CUSIP NO: 742718109 ACCOUNT 72-01-101-1757186	A+	1,885.59	1,947.96 54.110	0.120	63.36	3.253	62.37
27.000	SMUCKER J M CO NEW COM CUSIP NO: 832696405 ACCOUNT 72-01-101-0989871	A+	1,195.02	1,411.29 52.270	0.087	37.80	2.678	216.27
32.000	WAL-MART STORES INC CUSIP NO: 931142103 ACCOUNT 72-01-101-0989871	A+	1,698.78	1,627.84 50.870	0.100	34.88	2.143	-70.94
44.000	WAL-MART STORES INC CUSIP NO: 931142103 ACCOUNT 72-01-101-1757186	A+	2,382.52	2,238.28 50.870	0.138	47.96	2.143	-144.24
	TOTAL CONSUMER STAPLES		33,000.88	33,992.38	2.090	1,010.61	2.973	991.50
ENERGY								
53.000	NABORS INDS INC ISIN BMG6359F1032 BERMUDA CUSIP NO: G6359F103 ACCOUNT 72-01-101-0989871	N RKD	805.18	937.04 17.680	0.058	0.00	0.000	131.86

STATEMENT 10, PAGE 7

U.S. TRUST
Bank of America Private Wealth Management

LIST OF ACCOUNT ASSETS

AS OF 08/31/09

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
67.000	NABORS INDS INC ISIN BMG6359F1032 BERMUDA CUSIP NO: G6359F103 ACCOUNT 72-01-101-1757186	N RKD	1,125.43	1,184.56 17.680	0.073	0.00	0.000	59.13
44.000	TRANSOCEAN LTD SWITZERLAND CUSIP NO: H8817H100 ACCOUNT 72-01-101-0989871	N RKD	2,621.27	3,336.96 75.840	0.205	0.00	0.000	715.69
23.000	TRANSOCEAN LTD SWITZERLAND CUSIP NO: H8817H100 ACCOUNT 72-01-101-1757186	N RKD	1,383.80	1,744.32 75.840	0.107	0.00	0.000	360.52
16.000	APACHE CORP CUSIP NO: 037411105 ACCOUNT 72-01-101-1757186	A	1,341.88	1,359.20 84.950	0.084	9.60	0.706	17.32
45.000	CHEVRON CORP CUSIP NO: 166764100 ACCOUNT 72-01-101-0989871	A-	3,944.43	3,147.30 69.940	0.193	122.40	3.889	-797.13
19.000	DEVON ENERGY CORP NEW CUSIP NO: 25179M103 ACCOUNT 72-01-101-1757186	B+	1,158.57	1,166.22 61.380	0.072	12.16	1.043	7.65
48.000	EOG RES INC CUSIP NO: 26875P101 ACCOUNT 72-01-101-0989871	A-	3,426.21	3,456.00 72.000	0.212	27.84	0.806	29.79
110.000	EXXON MOBIL CORP CUSIP NO: 30231G102 ACCOUNT 72-01-101-0989871	A+	3,245.83	7,606.50 69.150	0.468	184.80	2.430	4,360.67
63.000	HALLIBURTON CO CUSIP NO: 406216101 ACCOUNT 72-01-101-0989871	B	1,381.91	1,493.73 23.710	0.092	22.68	1.518	111.82

LIST OF ACCOUNT ASSETS

AS OF 08/31/09

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
72.000	HESS CORP CUSIP NO: 42809H107 ACCOUNT 72-01-101-0989871	B+	5,366.67	3,642.48 50.590	0.224	28.80	0.791	-1,724.19
14.000	HESS CORP CUSIP NO: 42809H107 ACCOUNT 72-01-101-1757186	B+	680.93	708.26 50.590	0.044	5.60	0.791	27.33
50.000	MARATHON OIL CORP CUSIP NO: 565849106 ACCOUNT 72-01-101-0989871	B+	1,389.32	1,543.50 30.870	0.095	48.00	3.110	154.18
51.000	NEWFIELD EXPL CO CUSIP NO. 651290108 ACCOUNT 72-01-101-0989871	B	1,684.41	1,973.19 38.690	0.121	0.00	0.000	288.78
64.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105 ACCOUNT 72-01-101-0989871	A-	3,678.72	4,678.40 73.100	0.288	84.48	1.806	999.68
37.000	SOUTHWESTERN ENERGY CO CUSIP NO: 845467109 ACCOUNT 72-01-101-1757186	B	1,365.95	1,363.82 36.860	0.084	0.00	0.000	-2.13
TOTAL ENERGY			34,600.51	39,341.48	2.420	546.36	1.389	4,740.97
FINANCIALS								
63.000	AXIS CAP HLDGS LTD BERMUDA CUSIP NO: G0692U109 ACCOUNT 72-01-101-0989871	N RKD	1,644.41	1,920.24 30.480	0.118	50.40	2.625	275.83
91.000	XL CAP LTD CL A COM CAYMAN CUSIP NO: G98255105 ACCOUNT 72-01-101-1757186	N RKD	1,392.83	1,578.85 17.350	0.097	36.40	2.305	186.02

STATEMENT 10, PAGE 9

U.S. TRUST
Bank of America Private Wealth Management

LIST OF ACCOUNT ASSETS

AS OF 08/31/09

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
39.000	ACE LTD SWITZERLAND CUSIP NO: H0023R105 ACCOUNT 72-01-101-0989871	N RKD	2,134.99	2,035.02 52.180	0.125	48.36	2.376	-99.97
30.000	AMERICAN EXPRESS CO CUSIP NO: 025816109 ACCOUNT 72-01-101-0989871	A-	987.97	1,014.60 33.820	0.062	21.60	2.129	26.63
77.000	BANK NEW YORK MELLON CORP CUSIP NO: 064058100 ACCOUNT 72-01-101-0989871	B+	2,290.09	2,279.97 29.610	0.140	27.72	1.216	-10.12
32.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104 ACCOUNT 72-01-101-0989871	B+	5,497.39	5,294.72 165.460	0.326	44.80	0.846	-202.67
8.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104 ACCOUNT 72-01-101-1757186	B+	550.88	1,323.68 165.460	0.081	11.20	0.846	772.80
220.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 72-01-101-0989871	B	9,503.99	9,561.20 43.460	0.588	44.00	0.460	57.21
37.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 72-01-101-1757186	B	985.77	1,608.02 43.460	0.099	7.40	0.460	622.25
121.000	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 72-01-101-0989871	B	3,506.79	2,848.34 23.540	0.175	96.80	3.398	-658.45
60.000	MORGAN STANLEY CUSIP NO: 617446448 ACCOUNT 72-01-101-0989871	B	1,199.57	1,737.60 28.960	0.107	12.00	0.691	538.03

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LIST OF ACCOUNT ASSETS

AS OF 08/31/09

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
66.000	MORGAN STANLEY CUSIP NO: 617446448 ACCOUNT 72-01-101-1757186	B	1,901.96	1,911.36 28.960	0.118	13.20	0.691	9.40
71.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105 ACCOUNT 72-01-101-0989871	B+	4,702.02	3,023.89 42.590	0.186	28.40	0.939	-1,678.13
29.000	PRINCIPAL FINL GROUP INC CUSIP NO: 74251V102 ACCOUNT 72-01-101-1757186	N RKD	700.57	823.60 28.400	0.051	13.05	1.585	123.03
43.000	PRUDENTIAL FINL INC CUSIP NO: 744320102 ACCOUNT 72-01-101-0989871	N RKD	1,644.94	2,174.94 50.580	0.134	24.94	1.147	530.00
43.000	PRUDENTIAL FINL INC CUSIP NO: 744320102 ACCOUNT 72-01-101-1757186	N RKD	1,964.58	2,174.94 50.580	0.134	24.94	1.147	210.36
62.000	SUNTRUST BKS INC CUSIP NO: 867914103 ACCOUNT 72-01-101-1757186	A-	1,261.55	1,448.94 23.370	0.089	2.48	0.171	187.39
250.000	US BANCORP DEL COM NEW CUSIP NO: 902973304 ACCOUNT 72-01-101-0989871	B+	6,718.45	5,655.00 22.620	0.348	50.00	0.884	-1,063.45
18.000	VISA INC CL A COM CUSIP NO: 92826C839 ACCOUNT 72-01-101-1757186	N RKD	992.73	1,279.80 71.100	0.079	7.56	0.591	287.07
167.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101 ACCOUNT 72-01-101-0989871	A-	5,060.01	4,595.84 27.520	0.283	33.40	0.727	-464.17

06-246

U.S. TRUST
Bank of America Private Wealth Management

LIST OF ACCOUNT ASSETS

AS OF 08/31/09

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
96.000	ZIONS BANCORPORATION CUSIP NO: 989701107 ACCOUNT 72-01-101-0989871	A-	1,500.90	1,697.28 17.680	0.104	3.84	0.226	196.38
	TOTAL FINANCIALS		56,142.39	55,987.83	3.444	602.49	1.076	-154.56
	HEALTH CARE							
36.000	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 72-01-101-1757186	A-	1,979.77	1,628.28 45.230	0.100	57.60	3.537	-351.49
36.000	ALLERGAN INC CUSIP NO: 018490102 ACCOUNT 72-01-101-1757186	B	1,980.09	2,013.12 55.920	0.124	7.20	0.358	33.03
25.000	AMGEN INC CUSIP NO: 031162100 ACCOUNT 72-01-101-0989871	B+	1,175.37	1,494.50 59.780	0.092	0.00	0.000	319.13
40.000	AMGEN INC CUSIP NO: 031162100 ACCOUNT 72-01-101-1757186	B+	2,401.50	2,391.20 59.780	0.147	0.00	0.000	-10.30
56.000	BAXTER INTL INC CUSIP NO: 071813109 ACCOUNT 72-01-101-1757186	A-	3,138.28	3,187.52 56.920	0.196	58.24	1.827	49.24
201.000	BOSTON SCIENTIFIC CORP CUSIP NO: 101137107 ACCOUNT 72-01-101-1757186	C	2,208.49	2,361.75 11.750	0.145	0.00	0.000	153.26
83.000	BRISTOL MYERS SQUIBB CO CUSIP NO: 110122108 ACCOUNT 72-01-101-1757186	B+	1,790.93	1,836.79 22.130	0.113	102.92	5.603	45.86
43.000	CIGNA CORP CUSIP NO: 125509109 ACCOUNT 72-01-101-1757186	B	1,301.93	1,265.49 29.430	0.078	1.72	0.136	-36.44

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06-246

LIST OF ACCOUNT ASSETS

AS OF 08/31/09

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
20.000	CELGENE CORP CUSIP NO: 151020104 ACCOUNT 72-01-101-1757186	C	1,042.15	1,043.40 52.170	0.064	0.00	0.000	1.25
16.000	COVANCE INC CUSIP NO: 222816100 ACCOUNT 72-01-101-1757186	B+	871.32	849.60 53.100	0.052	0.00	0.000	-21.72
38.000	GILEAD SCIENCES INC CUSIP NO: 375558103 ACCOUNT 72-01-101-1757186	B-	1,804.70	1,712.28 45.060	0.105	0.00	0.000	-92.42
29.000	JOHNSON & JOHNSON CUSIP NO: 478160104 ACCOUNT 72-01-101-0989871	A+	1,921.19	1,752.76 60.440	0.108	56.84	3.243	-168.43
32.000	JOHNSON & JOHNSON CUSIP NO: 478160104 ACCOUNT 72-01-101-1757186	A+	1,913.84	1,934.08 60.440	0.119	62.72	3.243	20.24
69.000	LIFE TECHNOLOGIES CORP CUSIP NO: 53217V109 ACCOUNT 72-01-101-0989871	B-	2,389.56	3,072.57 44.530	0.189	0.00	0.000	683.01
39.000	LIFE TECHNOLOGIES CORP CUSIP NO: 53217V109 ACCOUNT 72-01-101-1757186	B-	1,749.83	1,736.67 44.530	0.107	0.00	0.000	-13.16
42.000	MEDCO HLTH SOLUTIONS INC CUSIP NO: 58405U102 ACCOUNT 72-01-101-0989871	N RKD	2,086.70	2,319.24 55.220	0.143	0.00	0.000	232.54
57.000	MEDCO HLTH SOLUTIONS INC CUSIP NO: 58405U102 ACCOUNT 72-01-101-1757186	N RKD	3,096.67	3,147.54 55.220	0.194	0.00	0.000	50.87
169.000	PFIZER INC CUSIP NO: 717081103 ACCOUNT 72-01-101-0989871	B+	2,434.82	2,822.30 16.700	0.174	108.16	3.832	387.48

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U.S. TRUST
Bank of America Private Wealth Management

LIST OF ACCOUNT ASSETS

AS OF 08/31/09

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
89.000	SCHERING PLOUGH CORP CUSIP NO: 806605101 ACCOUNT 72-01-101-0989871	B+	1,578.31	2,508.02 28.180	0.154	23.14	0.923	929.71
70.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102 ACCOUNT 72-01-101-0989871	B-	3,629.93	3,164.70 45.210	0.195	0.00	0.000	-465.23
27.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102 ACCOUNT 72-01-101-1757186	B-	1,199.81	1,220.67 45.210	0.075	0.00	0.000	20.86
30.000	VERTEX PHARMACEUTICALS INC CUSIP NO: 92532F100 ACCOUNT 72-01-101-1757186	C	1,010.03	1,122.30 37.410	0.069	0.00	0.000	112.27
	TOTAL HEALTH CARE		42,705.22	44,584.78	2.743	478.54	1.073	1,879.56
INDUSTRIALS								
82.000	TYCO INTL LTD NEW F COM SWITZERLAND CUSIP NO: H89128104 ACCOUNT 72-01-101-1757186	B	2,482.76	2,598.58 31.690	0.160	67.32	2.591	115.82
14.000	CON-WAY INC CUSIP NO: 205944101 ACCOUNT 72-01-101-1757186	B-	620.17	584.64 41.760	0.036	5.60	0.958	-35.53
24.000	DOVER CORP CUSIP NO: 260003108 ACCOUNT 72-01-101-1757186	A-	798.90	830.16 34.590	0.051	24.96	3.007	31.26
13.000	DUN & BRADSTREET CORP DEL NEW CUSIP NO: 26483E100 ACCOUNT 72-01-101-1757186	B+	968.86	949.52 73.040	0.058	17.68	1.862	-19.34

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06-246

L I S T O F A C C O U N T A S S E T S

AS OF 08/31/09

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
28.000	EATON CORP CUSIP NO: 278058102 ACCOUNT 72-01-101-0989871	A-	-,--- --	1,510.60 53.950	0.093	56.00	3.707	407.57
22.000	FLOWSERVE CORP CUSIP NO: 34354P105 ACCOUNT 72-01-101-1757186	B	1,820.45	1,897.50 86.250	0.117	23.76	1.252	77.05
191.000	GENERAL ELEC CO CUSIP NO: 369604103 ACCOUNT 72-01-101-0989871	A	1,958.52	2,654.90 13.900	0.163	76.40	2.878	696.38
21.000	GOODRICH CORP CUSIP NO: 382388106 ACCOUNT 72-01-101-1757186	B+	1,129.96	1,158.36 55.160	0.071	21.00	1.813	28.40
15.000	GRAINGER W W INC CUSIP NO: 384802104 ACCOUNT 72-01-101-1757186	A+	1,287.41	1,312.05 87.470	0.081	27.60	2.104	24.64
49.000	L-3 COMMUNICATIONS HLDGS INC CUSIP NO: 502424104 ACCOUNT 72-01-101-0989871	A-	3,750.97	3,645.60 74.400	0.224	68.60	1.882	-105.37
38.000	NAVISTAR INTL CORP NEW CUSIP NO: 63934E108 ACCOUNT 72-01-101-0989871	B-	1,426.04	1,643.12 43.240	0.101	0.00	0.000	217.08
20.000	NORFOLK SOUTHERN CORP CUSIP NO: 655844108 ACCOUNT 72-01-101-1757186	A-	937.23	917.40 45.870	0.056	27.20	2.965	-19.83
24.000	PARKER HANNIFIN CORP CUSIP NO: 701094104 ACCOUNT 72-01-101-1757186	A-	1,135.38	1,167.84 48.660	0.072	24.00	2.055	32.46
47.000	REPUBLIC SVCS INC CUSIP NO: 760759100 ACCOUNT 72-01-101-1757186	B+	1,177.70	1,203.67 25.610	0.074	35.72	2.968	25.97

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06-246

U.S. TRUST
Bank of America Private Wealth Management

L I S T   O F   A C C O U N T   A S S E T S

AS OF 08/31/09

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
24.000	RYDER SYS INC CUSIP NO: 783549108 ACCOUNT 72-01-101-1757186	B+	903.78	912.00 38.000	0.056	24.00	2.632	8.22
24.000	SPX CORP CUSIP NO: 784635104 ACCOUNT 72-01-101-1757186	B	1,316.58	1,336.32 55.680	0.082	24.00	1.796	19.74
99.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109 ACCOUNT 72-01-101-0989871	A+	4,783.77	5,876.64 59.360	0.361	152.46	2.594	1,092.87
65.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109 ACCOUNT 72-01-101-1757186	A+	3,645.69	3,858.40 59.360	0.237	100.10	2.594	212.71
TOTAL	INDUSTRIALS		31,247.20	34,057.30	2.093	776.40	2.280	2,810.10
INFORMATION	TECHNOLOGY							
110.000	ACTIVISION BLIZZARD INC CUSIP NO: 00507V109 ACCOUNT 72-01-101-1757186	N RKD	1,325.13	1,277.10 11.610	0.079	0.00	0.000	-48.03
29.000	ADOBE SYS INC CUSIP NO: 00724F101 ACCOUNT 72-01-101-1757186	B+	909.66	911.18 31.420	0.056	0.00	0.000	1.52
54.000	ANALOG DEVICES INC CUSIP NO: 032654105 ACCOUNT 72-01-101-1757186	B	1,446.52	1,525.50 28.250	0.094	43.20	2.832	78.98
35.000	APPLE INC CUSIP NO: 037833100 ACCOUNT 72-01-101-1757186	B	4,700.10	5,887.35 168.210	0.362	0.00	0.000	1,187.25
37.000	BMC SOFTWARE INC CUSIP NO: 055921100 ACCOUNT 72-01-101-0989871	C	1,100.86	1,319.05 35.650	0.081	0.00	0.000	218.19

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06-246

LIST OF ACCOUNT ASSETS

AS OF 08/31/09

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
217.000	CISCO SYS INC CUSIP NO: 17275R102 ACCOUNT 72-01-101-1757186	B+	4,561.82	4,687.20 21.600	0.288	0.00	0.000	125.38
40.000	COMMSCOPE INC CUSIP NO: 203372107 ACCOUNT 72-01-101-1757186	B-	1,037.90	1,078.40 26.960	0.066	0.00	0.000	40.50
145.000	CORNING INC CUSIP NO: 219350105 ACCOUNT 72-01-101-1757186	B	2,213.79	2,186.60 15.080	0.134	29.00	1.326	-27.19
70.000	CYPRESS SEMICONDUCTOR CORP CUSIP NO: 232806109 ACCOUNT 72-01-101-1757186	C	737.63	708.40 10.120	0.044	0.00	0.000	-29.23
89.000	DELL INC CUSIP NO: 24702R101 ACCOUNT 72-01-101-1757186	B+	1,240.44	1,408.87 15.830	0.087	0.00	0.000	168.43
246.000	EMC CORP CUSIP NO: 268648102 ACCOUNT 72-01-101-0989871	B	3,962.58	3,911.40 15.900	0.240	0.00	0.000	-51.18
144.000	EMC CORP CUSIP NO: 268648102 ACCOUNT 72-01-101-1757186	B	2,140.92	2,289.60 15.900	0.141	0.00	0.000	148.68
18.000	EQUINIX INC NEW COM CUSIP NO: 29444U502 ACCOUNT 72-01-101-1757186	B-	1,421.42	1,518.66 84.370	0.093	0.00	0.000	97.24
11.000	GOOGLE INC CL A COM CUSIP NO: 38259P508 ACCOUNT 72-01-101-1757186	N RKD	3,933.50	5,078.37 461.670	0.312	0.00	0.000	1,144.87

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U.S. TRUST
Bank of America Private Wealth Management

LIST OF ACCOUNT ASSETS

AS OF 08/31/09

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
101.000	HEWLETT PACKARD CO CUSIP NO: 428236103 ACCOUNT 72-01-101-1757186	B+	4,358.81	4,533.89 44.890	0.279	32.32	0.713	175.08
108.000	INTEL CORP CUSIP NO: 458140100 ACCOUNT 72-01-101-0989871	B+	1,997.90	2,194.56 20.320	0.135	60.48	2.756	196.66
129.000	INTEL CORP CUSIP NO: 458140100 ACCOUNT 72-01-101-1757186	B+	2,363.26	2,621.28 20.320	0.161	72.24	2.756	258.02
20.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101 ACCOUNT 72-01-101-0989871	A	1,975.34	2,361.00 118.050	0.145	44.00	1.864	385.66
39.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101 ACCOUNT 72-01-101-1757186	A	3,689.86	4,603.95 118.050	0.283	85.80	1.864	914.09
69.000	INTERSIL CORP CL A CUSIP NO: 46069S109 ACCOUNT 72-01-101-0989871	B-	2,084.18	1,020.51 14.790	0.063	33.12	3.245	-1,063.67
110.000	LAM RESEARCH CORP CUSIP NO: 512807108 ACCOUNT 72-01-101-0989871	B-	2,978.21	3,377.00 30.700	0.208	0.00	0.000	398.79
85.000	MAXIM INTEGRATED PRODS INC CUSIP NO: 57772K101 ACCOUNT 72-01-101-1757186	B	1,539.99	1,596.30 18.780	0.098	68.00	4.260	56.31
285.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 72-01-101-1757186	B+	6,701.06	7,025.25 24.650	0.432	148.20	2.110	324.19

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LIST OF ACCOUNT ASSETS

AS OF 08/31/09

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
151.000	ORACLE CORP CUSIP NO: 68389X105 ACCOUNT 72-01-101-1757186	B+	3,250.65	3,303.88 21.880	0.203	30.20	0.914	53.23
81.000	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 72-01-101-1757186	B	3,324.30	3,760.02 46.420	0.231	55.08	1.465	435.72
100.000	TERADYNE INC CUSIP NO: 880770102 ACCOUNT 72-01-101-1757186	B-	766.75	825.00 8.250	0.051	0.00	0.000	58.25
104.000	TEXAS INSTRS INC CUSIP NO: 882508104 ACCOUNT 72-01-101-1757186	B	2,438.54	2,557.36 24.590	0.157	45.76	1.789	118.82
TOTAL	INFORMATION TECHNOLOGY		68,201.12	73,567.68	4.523	747.40	1.016	5,366.56
MATERIALS								
26.000	AIR PRODS & CHEMS INC CUSIP NO: 009158106 ACCOUNT 72-01-101-0989871	A+	1,990.08	1,950.78 75.030	0.120	46.80	2.399	-39.30
29.000	ALPHA NAT RES INC CUSIP NO: 02076X102 ACCOUNT 72-01-101-0989871	N RKD	1,018.25	936.99 32.310	0.058	0.00	0.000	-81.26
39.000	ALPHA NAT RES INC CUSIP NO: 02076X102 ACCOUNT 72-01-101-1757186	N RKD	1,402.65	1,260.09 32.310	0.077	0.00	0.000	-142.56
56.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103 ACCOUNT 72-01-101-1757186	N RKD	1,408.26	1,426.32 25.470	0.088	8.96	0.628	18.06

U.S. TRUST
Bank of America Private Wealth Management

LIST OF ACCOUNT ASSETS

AS OF 08/31/09

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
22.000	FREEPORT-MCMORAN COPPER & GOLD INC CONV PFD 6.750% CUSIP NO: 35671D782 ACCOUNT 72-01-101-0989871	NA NA	871.74	2,101.00 95.500	0.129	148.50	7.068	1,229.26
8.000	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP NO: 35671D857 ACCOUNT 72-01-101-0989871	B-	417.04	503.84 62.980	0.031	16.00	3.176	86.80
16.000	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP NO: 35671D857 ACCOUNT 72-01-101-1757186	B-	954.68	1,007.68 62.980	0.062	32.00	3.176	53.00
18.000	MONSANTO CO NEW COM CUSIP NO: 61166W101 ACCOUNT 72-01-101-0989871	B+	1,548.55	1,509.84 83.880	0.093	19.08	1.264	-38.71
11.000	MONSANTO CO NEW COM CUSIP NO: 61166W101 ACCOUNT 72-01-101-1757186	B+	461.61	922.68 83.880	0.057	11.66	1.264	461.07
54.000	OWENS ILL INC COM NEW CUSIP NO: 690768403 ACCOUNT 72-01-101-1757186	B-	1,764.59	1,832.76 33.940	0.113	0.00	0.000	68.17
10.000	POTASH CORP SASK INC CANADA CUSIP NO: 73755L107 ACCOUNT 72-01-101-0989871	B	741.27	885.10 88.510	0.054	4.00	0.452	143.83
95.000	STEEL DYNAMICS INC CUSIP NO: 858119100 ACCOUNT 72-01-101-1757186	B	1,498.86	1,572.25 16.550	0.097	28.50	1.813	73.39

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LIST OF ACCOUNT ASSETS

AS OF 08/31/09

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
111.000	UNITED STS STL CORP NEW COM CUSIP NO: 912909108 ACCOUNT 72-01-101-0989871	B	4,226.44	4,859.58 43.780	0.299	22.20	0.457	633.14
54.000	WEYERHAEUSER CO CUSIP NO: 962166104 ACCOUNT 72-01-101-0989871	B-	2,232.20	2,019.06 37.390	0.124	10.80	0.535	-213.14
	TOTAL MATERIALS		20,536.22	22,787.97	1.402	348.50	1.529	2,251.75
	TELECOMMUNICATION SERVICES							
202.000	AT&T INC CUSIP NO: 00206R102 ACCOUNT 72-01-101-0989871	B+	5,000.63	5,262.10 26.050	0.324	331.28	6.296	261.47
34.000	AMERICAN TOWER CORP CL A CUSIP NO: 029912201 ACCOUNT 72-01-101-1757186	B	1,085.54	1,076.10 31.650	0.066	0.00	0.000	-9.44
64.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104 ACCOUNT 72-01-101-0989871	B	2,043.29	1,986.56 31.040	0.122	121.60	6.121	-56.73
	TOTAL TELECOMMUNICATION SERVICES		8,129.46	8,324.76	0.512	452.88	5.440	195.30
	UTILITIES							
37.000	AES CORP CUSIP NO: 00130H105 ACCOUNT 72-01-101-0989871	B	364.40	505.79 13.670	0.031	0.00	0.000	141.39
155.000	AES CORP CUSIP NO: 00130H105 ACCOUNT 72-01-101-1757186	B	2,079.71	2,118.85 13.670	0.130	0.00	0.000	39.14

U.S. TRUST
Bank of America Private Wealth Management

LIST OF ACCOUNT ASSETS

AS OF 08/31/09

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
23.000	EXELON CORP CUSIP NO: 30161N101 ACCOUNT 72-01-101-0989871	B+	1,307.71	1,150.46 50.020	0.071	48.30	4.198	-157.25
48.000	FPL GROUP INC CUSIP NO: 302571104 ACCOUNT 72-01-101-0989871	A	2,266.63	2,696.64 56.180	0.166	90.72	3.364	430.01
119.000	PG&E CORP CUSIP NO: 69331C108 ACCOUNT 72-01-101-0989871	B	4,738.15	4,830.21 40.590	0.297	199.92	4.139	92.06
	TOTAL UTILITIES		10,756.60	11,301.95	0.695	338.94	2.999	545.35
MUTUAL FUNDS-EQUITY								
1,435.447	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813 ACCOUNT 72-01-101-4000556		55,474.35	44,226.12 30.810	2.719	762.22	1.723	-11,248.23
1,151.679	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636 ACCOUNT 72-01-101-4000556		10,630.00	11,585.89 10.060	0.712	236.09	2.038	955.89
1,937.004	COLUMBIA SMALL CAP VALUE FUND II CLASS Z SHARES CUSIP NO: 19765J764 ACCOUNT 72-01-101-4000556		26,882.89	19,660.59 10.150	1.209	271.18	1.379	-7,222.30
3,446.461	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES CUSIP NO: 19765J830 ACCOUNT 72-01-101-4000556		51,204.99	34,430.15 9.990	2.117	482.50	1.401	-16,774.84

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06-246

LIST OF ACCOUNT ASSETS

AS OF 08/31/09

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
2,056.946	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES CUSIP NO: 19765P232 ACCOUNT 72-01-101-4000556		51,927.25	36,983.89 17.980	2.274	0.00	0.000	-14,943.36
884.291	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596 ACCOUNT 72-01-101-4000556		28,114.64	18,570.11 21.000	1.142	0.00	0.000	-9,544.53
247.843	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306 ACCOUNT 72-01-101-4000556		10,630.00	12,245.92 49.410	0.753	192.57	1.573	1,615.92
TOTAL	MUTUAL FUNDS-EQUITY		234,864.12	177,702.67	10.926	1,944.56	1.094	-57,161.45
TOTAL	EQUITIES		573,143.41	537,234.73	33.035	8,030.67	1.495	-35,908.68
ALTERNATIVE	INVESTMENTS							
REAL	ESTATE							
44.000	BOSTON PROPERTIES INC CUSIP NO: 101121101 ACCOUNT 72-01-101-0989871		2,710.33	2,665.52 60.580	0.164	88.00	3.301	-44.81
4,407.062	UST EXCELSIOR LASALLE PROPERTY FUND INC CUSIP NO: 30Z998996 ACCOUNT 72-01-101-4000556		539,380.64	318,366.16 72.240	19.572	0.00	0.000	-221,014.48
71.000	RAYONIER INC REIT CUSIP NO: 754907103 ACCOUNT 72-01-101-0989871	B	3,120.47	3,049.45 42.950	0.187	142.00	4.657	-71.02

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06-246

U.S. TRUST
Bank of America Private Wealth Management

LIST OF ACCOUNT ASSETS

AS OF 08/31/09

NEW HORIZON FOUNDATION - COMB

UNITS	ASSET DESCRIPTION	S & P MOODY'S	FEDERAL TAX COST	MARKET VALUE UNIT PRICE	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD	UNREALIZED GAIN/LOSS
	TOTAL REAL ESTATE		545,211.44	324,081.13	19.923	230.00	0.071	-221,130.31
	TOTAL ALTERNATIVE INVESTMENTS		545,211.44	324,081.13	19.923	230.00	0.071	-221,130.31
TOTAL INVESTMENTS			1,726,718.89	1,493,524.20	100.000	42,243.83	2.828	-233,194.69

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NEW HORIZON FOUNDATION CONTRIBUTIONS FYE 08/31/09 (TAXPAYER I.D. 363406294)

CK DATE	RECIPIENT	CITY/STATE	PURPOSE	AMT
10/4/08	Greater Chicago Food Depository	Chicago, IL	Human Services/USA	2,500
10/5/08	United Negro College Fund	New York, NY	Education	5,000
10/8/08	Commonwealth School	Boston, MA	Education	5,000
10/12/08	Harlem School of the Arts	New York, NY	Arts & Culture	5,000
10/16/08	Harlem School of the Arts	New York, NY	Arts & Culture	10,000
10/21/08	Bulletin of the Atomic Scientists	Chicago, IL	Public Affairs	1,000
11/2/08	American Field Service	New York, NY	Education	5,000
11/2/08	National Peace Corps Association	Washington, D.C.	Public Affairs	1,000
11/2/08	McGaw YMCA	Evanston, IL	Human Services/USA	1,000
11/2/08	Chicago Public Radio	Chicago, IL	Arts & Culture	1,000
11/5/08	Harlem School of the Arts	New York, NY	Arts & Culture	1,000
11/13/08	Harlem School of the Arts	New York, NY	Arts & Culture	2,000
12/4/08	Scripps College	Claremont, CA	Education	30,000
12/15/08	Wellesley College	Boston, MA	Education	5,000
12/19/08	International Rescue Committee	New York, NY	Human Services/Internat'l	3,500
12/19/08	Planned Parenthood of San Diego & Riverside Counties	San Diego, CA	Public Affairs	1,000
12/27/08	Lake Washington Girls Middle School	Seattle, WA	Education	500
12/27/08	National Cathedral School	Washington, D.C	Education	500
12/27/08	Harvard College Fund	Cambridge, MA	Education	500
12/27/08	Orca PTSA	Seattle, WA	Education	500
2/4/09	Commonwealth School	Boston, MA	Education	10,000
2/17/09	Lyric Opera of Chicago	Chicago, IL	Arts & Culture	1,000
2/22/09	Harlem School of the Arts	New York, NY	Arts & Culture	7,500
2/25/09	Harlem School of the Arts	New York, NY	Arts & Culture	50,000
2/27/09	Black Pine Circle School	Berkeley, CA	Education	1,000

NEW HORIZON FOUNDATION CONTRIBUTIONS FYE 08/31/09 (TAXPAYER I.D. 363406294)

CK DATE	RECIPIENT	CITY/STATE	PURPOSE	AMT
2/27/09	KQED National Public Radio	San Francisco, CA	Arts & Culture	500
3/1/09	African Medical Research Foundation	New York, NY	Health	500
3/1/09	Carter Center	Atlanta, GA	Human Services/Internat'l	1,000
3/1/09	Habitat for Humanity	Americus, GA	Human Services/Internat'l	1,000
3/1/09	Heifer International	Little Rock, AR	Human Services/Internat'l	750
3/1/09	International Rescue Committee	New York, NY	Human Services/Internat'l	3,500
3/1/09	Save the Children	Hartford, CT	Human Services/Internat'l	3,000
3/1/09	UNICEF - the United States Fund	New York, NY	Human Services/Internat'l	5,000
3/1/09	Fund for Peace	Washington, DC	Public Affairs	1,000
3/1/09	Ploughshares Fund	San Francisco, CA	Public Affairs	5,000
3/1/09	Center for Arms Control and Non-Proliferation	Cambridge, MA	Public Affairs	3,000
3/1/09	Amnesty International USA	Washington, DC	Public Affairs	750
3/1/09	Next Theater Company	Evanston, IL	Arts & Culture	1,000
3/1/09	Art Institute of Chicago	Chicago, IL	Arts & Culture	1,500
3/1/09	Steppenwolf Theater Company	Chicago, IL	Arts & Culture	2,000
3/1/09	Carleton College	Northfield, MN	Education	1,000
3/1/09	Pomona College	Claremont, CA	Education	5,000
3/1/09	Herbert Lehman Education Fund	New York, NY	Education	1,000
3/1/09	Chicago Foundation for Women	Chicago, IL	Human Services/USA	3,000
3/1/09	Greater Chicago Food Depository	Chicago, IL	Human Services/USA	2,500
3/1/09	Boston Community Capital	Boston, MA	Human Services/USA	500
3/1/09	Environmental Law and Policy Center	Chicago, IL	Environment	1,000
3/1/09	Nature Conservancy	Alexandria, VA	Environment	500
3/1/09	Rainforest Alliance	New York, NY	Environment	1,000
4/26/09	WFMT	Chicago, IL	Arts & Culture	500

NEW HORIZON FOUNDATION CONTRIBUTIONS FYE 08/31/09 (TAXPAYER I.D. 363406294)

CK DATE	RECIPIENT	CITY/STATE	PURPOSE	AMT
5/1/09	Hubbard Street Dance Chicago	Chicago, IL	Arts & Culture	5,000
5/14/09	AFS-USA	New York, NY	Education	5,000
6/10/09	Concord Academy	Concord, MA	Education	5,100
6/10/09	WNYC Radio	New York, NY	Arts & Culture	2,500
6/12/09	Project Bread/Walk for Hunger	Boston, MA	Human Services/USA	1,000
6/14/09	Pomona College Annual Fund	Claremont, CA	Education	5,000
6/28/09	Harvard School of Public Health	Cambridge, MA	Education	25,000
6/28/09	Harvard School of Public Health	Cambridge, MA	Education	15,000
6/28/09	Harvard School of Public Health	Cambridge, MA	Education	2,000
6/28/09	Commonwealth School	Boston, MA	Education	50,000
6/28/09	Park School	Boston, MA	Education	2,000
6/28/09	Fresh Air Fund	New York, NY	Human Services/USA	2,000
6/28/09	WCAI	Woods Hole, MA	Arts & Culture	100
6/28/09	WNYC Radio	New York, NY	Arts & Culture	1,000
6/28/09	Thirteen/WNET New York	New York, NY	Arts & Culture	1,500
6/28/09	City Harvest	New York, NY	Human Services/USA	500
6/29/09	Harvard School of Public Health	Cambridge, MA	Education	5,000
8/2/09	Adoption Exchange	Aurora, CO	Human Services/USA	500
8/2/09	Denver Public Library	Denver, CO	Education	750
8/2/09	Admission Possible	St Paul, MN	Education	1,000
8/2/09	Food Bank of the Rockies	Denver, CO	Human Services/USA	1,000
8/2/09	Heifer Project International	Little Rock, AR	Human Services/Internat'l	750
8/2/09	Doctors Without Borders	Hagerstown, PA	Human Services/Internat'l	1,000
8/2/09	Central Asia Institute	Bozeman, MT	Education	500
8/2/09	Habitat for Humanity of Metro Denver	Denver, CO	Human Services/USA	500

NEW HORIZON FOUNDATION CONTRIBUTIONS FYE 08/31/09 (TAXPAYER I.D. 363406294)

CK DATE	RECIPIENT	CITY/STATE	PURPOSE	AMT
8/2/09	Denver Scholarship Foundation	Denver, CO	Education	250
8/5/09	American Friends Service Committee	Philadelphia, PA	Human Services/Internat'l	750
8/5/09	CARE	Atlanta, GA	Human Services/Internat'l	3,000
8/5/09	CARE	Atlanta, GA	Human Services/Internat'l	250
8/5/09	Freedom from Hunger	Davis, CA	Human Services/Internat'l	1,000
8/5/09	Oxfam America	Boston, MA	Human Services/USA	1,500
8/5/09	ACLU Foundation	New York, NY	Public Affairs	1,000
8/5/09	Roger Baldwin Foundation of ACLU, Inc.	Chicago, IL	Public Affairs	2,500
8/5/09	Legal Assistance Foundation of Metropolitan Chicago	Chicago, IL	Human Services/USA	1,250
8/5/09	Planned Parenthood Federation of America	New York, NY	Public Affairs	2,000
8/5/09	The Population Institute	Washington, D.C.	Public Affairs	1,000
8/5/09	League of Women Voters Education Fund	Alexandria, VA	Public Affairs	10,000
8/5/09	Greater Chicago Food Depository	Chicago, IL	Human Services/USA	2,500
8/5/09	Evanston Community Foundation	Evanston, IL	Human Services/USA	11,000
8/5/09	Family Focus, Inc.	Evanston, IL	Human Services/USA	600
8/5/09	Housing Options for the Mentally Ill	Evanston, IL	Human Services/USA	1,000
8/5/09	Environmental Defense Fund	New York, NY	Environment	2,500
8/5/09	Natural Resources Defense Council	Washington, DC	Environment	2,500
8/5/09	Bulletin of the Atomic Scientists	Chicago, IL	Public Affairs	10,000
8/5/09	Borneo Project	Berkeley, CA	Environment	1,500
		TOTAL CONTRIBUTIONS		385,800

All of the above contributions are for the general charitable, religious, scientific, literary, or educational activities of each donee.

All recipients are public charities as described in section 509(a)(1),(2), or (3).

New Horizon Foundation
FEIN: 36-3406294
FYE: August 31, 2009

Form 990PF Part XV – LN1: Information Regarding Foundation Managers:

Substantial Contributors:

Roger R. & Ellen C. Revelle
Piero F. & Mary Paci
William R. & Eleanor M. Revelle
Gary C. & Carolyn R. Hufbauer

Section 4942(h)(2) Election
As to the Treatment of Qualifying Distributions

New Horizon Foundation
1625 Hinman Avenue, Suite 202
Evanston, IL 60201
FEIN: 36-3406294
FYE: August 31, 2009

Pursuant to IRC Section 4942(h)(2) and Regulation 53.4942(a)-3(d)(2), the above referenced foundation hereby elects to treat current-year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of corpus.

(Signature)

William Revell
(Name)

President
(Title)

STATEMENT 13

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - MAR-LCG
Trust Year 9/1/2008 - 8/31/2009

Account Id: ;9863

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
000375204	ABB LTD SPONSORED ADR								
Sold		02/19/09	29	352 63					
Acq		12/17/08	29	352.63	442 51	442 51	-89 88	-89 88	S
		Total for 2/19/2009			442.51	442 51	-89 88	-89 88	
000375204	ABB LTD SPONSORED ADR								
Sold		02/19/09	6	72 96					
Acq		12/29/08	6	72.96	87.81	87 81	-14 85	-14.85	S
		Total for 2/19/2009			87 81	87.81	-14 85	-14 85	
000375204	ABB LTD SPONSORED ADR								
Sold		02/19/09	19	231 04					
Acq		12/22/08	19	231 04	255 40	255.40	-24.36	-24 36	S
		Total for 2/19/2009			255 40	255 40	-24 36	-24 36	
00206R102	AT&T INC								
Sold		09/10/08	11	348 88					
Acq		07/25/07	11	348 88	444 10	444 10	-95 22	-95 22	L
		Total for 9/10/2008			444 10	444 10	-95 22	-95 22	
00206R102	AT&T INC								
Sold		09/10/08	33	1,046 65					
Acq		07/10/07	33	1,046 65	1,312 93	1,312.93	-266 28	-266 28	L
		Total for 9/10/2008			1,312 93	1,312.93	-266.28	-266 28	
00206R102	AT&T INC								
Sold		09/30/08	1	28 54					
Acq		07/10/07	1	28 54	39 79	39 79	-11 25	-11 25	L
		Total for 9/30/2008			39 79	39 79	-11 25	-11 25	
00206R102	AT&T INC								
Sold		09/30/08	30	856 11					
Acq		03/22/07	30	856 11	1,170 84	1,170 84	-314 73	-314 73	L
		Total for 9/30/2008			1,170 84	1,170 84	-314 73	-314 73	
00206R102	AT&T INC								
Sold		10/01/08	44	1,233 15					
Acq		03/22/07	44	1,233 15	1,717 23	1,717 23	-484 08	-484 08	L
		Total for 10/1/2008			1,717 23	1,717 23	-484 08	-484 08	
00206R102	AT&T INC								
Sold		10/01/08	25	700 66					
Acq		03/21/07	25	700 66	963 25	963 25	-262 59	-262 59	L
		Total for 10/1/2008			963 25	963 25	-262 59	-262 59	
009158106	AIR PRODUCTS & CHEMICALS INC								
Sold		09/23/08	3	221.07					
Acq		12/12/07	3	221 07	309 30	309 30	-88 23	-88 23	S
		Total for 9/23/2008			309 30	309.30	-88 23	-88.23	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - MAR-LCG
Trust Year 9/1/2008 - 8/31/2009

Account Id.

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
009158106	AIR PRODUCTS & CHEMICALS INC								
Sold		09/24/08	5	365 84					
Acq		12/11/07	5	365 84	505 97	505 97	-140 13	-140 13	S
			Total for 9/24/2008		505 97	505.97	-140 13	-140.13	
009158106	AIR PRODUCTS & CHEMICALS INC								
Sold		09/24/08	4	292 68					
Acq		06/12/07	4	292 68	315 26	315 26	-22 58	-22 58	L
			Total for 9/24/2008		315 26	315.26	-22 58	-22 58	
009158106	AIR PRODUCTS & CHEMICALS INC								
Sold		09/25/08	15	1,062 52					
Acq		06/12/07	15	1,062 52	1,182 23	1,182 23	-119 71	-119 71	L
			Total for 9/25/2008		1,182.23	1,182.23	-119.71	-119 71	
023135106	AMAZON COM INC								
Sold		01/30/09	1	58 52					
Acq		01/08/09	1	58 52	57 14	57 14	1 38	1 38	S
			Total for 1/30/2009		57.14	57 14	1.38	1.38	
023135106	AMAZON COM INC								
Sold		01/30/09	10	585 25					
Acq		01/09/09	10	585 25	557 94	557 94	27 31	27 31	S
			Total for 1/30/2009		557 94	557 94	27 31	27.31	
02364W105	AMERICA MOVIL S A DE C V SPONSORED								
Sold		10/24/08	12	299 23					
Acq		03/10/06	12	299 23	400 80	400 80	-101 57	-101 57	L
			Total for 10/24/2008		400 80	400 80	-101 57	-101 57	
02364W105	AMERICA MOVIL S A DE C V SPONSORED								
Sold		10/27/08	34	823 86					
Acq		03/10/06	34	823 86	1,135 60	1,135 60	-311 74	-311 74	L
			Total for 10/27/2008		1,135 60	1,135 60	-311 74	-311 74	
032346108	AMYLIN PHARMACEUTICALS INC								
Sold		09/25/08	24	516 66					
Acq		03/10/06	24	516 66	1,007 52	1,007.52	-490 86	-490 86	L
			Total for 9/25/2008		1,007 52	1,007 52	-490 86	-490 86	
032346108	AMYLIN PHARMACEUTICALS INC								
Sold		09/29/08	24	487 89					
Acq		03/10/06	24	487 89	1,007 52	1,007 52	-519 63	-519 63	L
			Total for 9/29/2008		1,007 52	1,007 52	-519 63	-519 63	
037833100	APPLE COMPUTER INC								
Sold		09/23/08	5	648 65					
Acq		05/02/08	5	648 65	903 93	903 93	-255 28	-255 28	S
			Total for 9/23/2008		903 93	903 93	-255 28	-255 28	

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC								
Sold		09/23/08	8	1,037 85					
Acq		06/17/08	8	1,037 85	1,439 21	1,439 21	-401.36	-401 36	S
		Total for 9/23/2008			1,439.21	1,439 21	-401 36	-401 36	
037833100	APPLE COMPUTER INC								
Sold		09/23/08	2	259.46					
Acq		04/29/08	2	259 46	347 74	347 74	-88 28	-88 28	S
		Total for 9/23/2008			347.74	347 74	-88 28	-88 28	
037833100	APPLE COMPUTER INC								
Sold		06/12/09	4	544.78					
Acq		04/29/08	4	544 78	695 47	695 47	-150 69	-150 69	L
		Total for 6/12/2009			695 47	695 47	-150 69	-150 69	
037833100	APPLE COMPUTER INC								
Sold		07/20/09	2	306.75					
Acq		04/29/08	2	306 75	347.73	347.73	-40 98	-40 98	L
		Total for 7/20/2009			347 73	347 73	-40 98	-40 98	
037833100	APPLE COMPUTER INC								
Sold		07/20/09	8	1,226 98					
Acq		04/24/08	8	1,226 98	1,356 06	1,356.06	-129 08	-129 08	L
		Total for 7/20/2009			1,356.06	1,356 06	-129 08	-129 08	
037833100	APPLE COMPUTER INC								
Sold		07/22/09	9	1,413 08					
Acq		04/24/08	9	1,413 08	1,525 57	1,525 57	-112 49	-112 49	L
		Total for 7/22/2009			1,525 57	1,525 57	-112 49	-112 49	
126408103	CSX CORP								
Sold		09/29/08	4	221 55					
Acq		07/30/08	4	221 55	268 08	268 08	-46 53	-46 53	S
		Total for 9/29/2008			268.08	268 08	-46 53	-46 53	
126408103	CSX CORP								
Sold		09/29/08	2	110 77					
Acq		05/02/08	2	110 77	130 14	130 14	-19 37	-19 37	S
		Total for 9/29/2008			130 14	130 14	-19 37	-19 37	
126408103	CSX CORP								
Sold		09/30/08	4	218 71					
Acq		05/02/08	4	218 71	260 28	260 28	-41 57	-41 57	S
		Total for 9/30/2008			260.28	260 28	-41 57	-41 57	
126408103	CSX CORP								
Sold		09/30/08	4	218 71					
Acq		05/06/08	4	218 71	260 01	260 01	-41 30	-41 30	S
		Total for 9/30/2008			260 01	260 01	-41 30	-41 30	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - MAR-LCG
Trust Year 9/1/2008 - 8/31/2009

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126408103	CSX CORP								
Sold		09/30/08	3	164.03					
Acq		05/07/08	3	164 03	193 44	193 44	-29.41	-29.41	S
		Total for 9/30/2008			193.44	193 44	-29 41	-29.41	
126408103	CSX CORP								
Sold		10/01/08	4	210.15					
Acq		05/07/08	4	210 15	257 91	257 91	-47 76	-47 76	S
		Total for 10/1/2008			257 91	257.91	-47.76	-47.76	
126408103	CSX CORP								
Sold		10/01/08	3	157.61					
Acq		05/01/08	3	157 61	191.15	191 15	-33 54	-33.54	S
		Total for 10/1/2008			191.15	191 15	-33 54	-33 54	
126408103	CSX CORP								
Sold		11/12/08	2	83.32					
Acq		05/01/08	2	83.32	127 44	127 44	-44 12	-44 12	S
		Total for 11/12/2008			127 44	127 44	-44 12	-44 12	
126408103	CSX CORP								
Sold		11/12/08	6	249 97					
Acq		04/30/08	6	249 97	378 61	378 61	-128 64	-128 64	S
		Total for 11/12/2008			378 61	378 61	-128 64	-128 64	
126408103	CSX CORP								
Sold		11/12/08	6	249 98					
Acq		04/25/08	6	249 98	370 14	370 14	-120 16	-120 16	S
		Total for 11/12/2008			370 14	370 14	-120 16	-120 16	
126408103	CSX CORP								
Sold		11/12/08	6	249 97					
Acq		04/24/08	6	249 97	364 99	364 99	-115 02	-115 02	S
		Total for 11/12/2008			364 99	364 99	-115 02	-115 02	
126650100	CVS CORPORATION DEL								
Sold		05/05/09	27	857 99					
Acq		05/24/07	27	857 99	1,037 06	1,037 06	-179 07	-179 07	L
		Total for 5/5/2009			1,037 06	1,037.06	-179.07	-179 07	
13342B105	CAMERON INTL CORP								
Sold		11/13/08	38	742 90					
Acq		04/17/07	38	742 90	1,270 30	1,270 30	-527 40	-527 40	L
		Total for 11/13/2008			1,270 30	1,270 30	-527 40	-527 40	
16941M109	CHINA MOBILE HONG KONG LTD								
Sold		09/12/08	12	598 63					
Acq		11/01/06	12	598 63	494 94	494 94	103 69	103 69	L
		Total for 9/12/2008			494 94	494 94	103 69	103.69	

US Trust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - MAR-LCG
Trust Year 9/1/2008 - 3/31/2009

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
16941M109	CHINA MOBILE HONG KONG LTD								
Sold		10/24/08	11	394 85					
Acq		11/01/06	11	394 85	453 70	453 70	-58.85	-58 85	L
			Total for 10/24/2008		453 70	453 70	-58 85	-58 85	
16941M109	CHINA MOBILE HONG KONG LTD								
Sold		10/24/08	11	396 90					
Acq		11/01/06	11	396 90	453.70	453 70	-56 80	-56 80	L
			Total for 10/24/2008		453 70	453.70	-56 80	-56.80	
16941M109	CHINA MOBILE HONG KONG LTD								
Sold		10/27/08	11	396 41					
Acq		11/01/06	11	396 41	453 70	453 70	-57 29	-57 29	L
			Total for 10/27/2008		453 70	453.70	-57 29	-57 29	
16941M109	CHINA MOBILE HONG KONG LTD								
Sold		10/27/08	2	72 08					
Acq		12/06/06	2	72 08	82 48	82 48	-10 40	-10 40	L
			Total for 10/27/2008		82 48	82.48	-10.40	-10 40	
16941M109	CHINA MOBILE HONG KONG LTD								
Sold		10/28/08	13	502.24					
Acq		12/06/06	13	502 24	536 15	536 15	-33 91	-33 91	L
			Total for 10/28/2008		536 15	536 15	-33 91	-33.91	
16941M109	CHINA MOBILE HONG KONG LTD								
Sold		11/11/08	41	1,725 53					
Acq		12/06/06	41	1,725 53	1,690 93	1,690 93	34 60	34 60	L
			Total for 11/11/2008		1,690 93	1,690 93	34.60	34 60	
16941M109	CHINA MOBILE HONG KONG LTD								
Sold		11/11/08	2	84 17					
Acq		12/11/06	2	84 17	81 04	81 04	3 13	3 13	L
			Total for 11/11/2008		81 04	81 04	3 13	3.13	
172967101	CITIGROUP INC								
Sold		09/23/08	189	3,564 11					
Acq		09/19/08	189	3,564 11	3,777 03	3,777 03	-212 92	-212 92	S
			Total for 9/23/2008		3,777.03	3,777 03	-212 92	-212 92	
172967101	CITIGROUP INC								
Sold		09/23/08	20	377 15					
Acq		09/19/08	20	377 15	377 15	377 15	0.00	0 00	S
			Total for 9/23/2008		377 15	377 15	0 00	0 00	
244199105	DEERE & CO								
Sold		01/27/09	9	322 48					
Acq		12/09/08	9	322 48	339 19	339 19	-16 71	-16 71	S
			Total for 1/27/2009		339 19	339 19	-16 71	-16 71	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
244199105	DEERE & CO								
Sold		03/10/09	2	54.63					
Acq		12/09/08	2	54 63	75.37	75 37	-20 74	-20 74	S
			Total for 3/10/2009		75.37	75 37	-20 74	-20 74	
244199105	DEERE & CO								
Sold		03/10/09	11	300.46					
Acq		12/10/08	11	300.46	406.43	406.43	-105.97	-105 97	S
			Total for 3/10/2009		406 43	406 43	-105 97	-105 97	
25179M103	DEVON ENERGY CORPORATION NEW								
Sold		02/24/09	6	278.41					
Acq		10/22/08	6	278 41	416 66	416 66	-138 25	-138 25	S
			Total for 2/24/2009		416.66	416 66	-138 25	-138 25	
254687106	DISNEY WALT CO								
Sold		02/05/09	14	261.82					
Acq		12/09/08	14	261 82	344 87	344.87	-83 05	-83 05	S
			Total for 2/5/2009		344.87	344 87	-83 05	-83 05	
254687106	DISNEY WALT CO								
Sold		02/18/09	2	35 47					
Acq		12/09/08	2	35 47	49 27	49 27	-13 80	-13 80	S
			Total for 2/18/2009		49 27	49 27	-13 80	-13 80	
254687106	DISNEY WALT CO								
Sold		02/18/09	18	319 18					
Acq		12/10/08	18	319.18	429 77	429 77	-110 59	-110 59	S
			Total for 2/18/2009		429 77	429 77	-110 59	-110 59	
368710406	GENENTECH INC NEW								
Sold		09/23/08	1	91 52					
Acq		09/28/04	1	91 52	52 03	52 03	39 49	39 49	L
			Total for 9/23/2008		52 03	52 03	39 49	39 49	
368710406	GENENTECH INC NEW								
Sold		09/24/08	7	636 82					
Acq		09/28/04	7	636 82	364 21	364 21	272 61	272 61	L
			Total for 9/24/2008		364 21	364 21	272 61	272 61	
368710406	GENENTECH INC NEW								
Sold		03/26/09	9	855 00					
Acq		10/14/08	9	855 00	737 32	737 32	117 68	117 68	S
			Total for 3/26/2009		737 32	737 32	117 68	117.68	
368710406	GENENTECH INC NEW								
Sold		03/26/09	14	1,330 00					
Acq		10/08/08	14	1,330 00	1,079 32	1,079 32	250 68	250 68	S
			Total for 3/26/2009		1,079 32	1,079 32	250 68	250 68	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
368710406	GENENTECH INC NEW								
Sold		03/26/09	93	8,835 00					
Acq		09/28/04	93	8,835.00	4,838 82	4,838 82	3,996 18	3,996 18	L
			Total for 3/26/2009		4,838 82	4,838.82	3,996 18	3,996 18	
369550108	GENERAL DYNAMICS CORP								
Sold		11/12/08	6	348 30					
Acq		03/10/06	6	348 30	378 36	378 36	-30 06	-30 06	L
			Total for 11/12/2008		378.36	378 36	-30 06	-30.06	
369550108	GENERAL DYNAMICS CORP								
Sold		11/13/08	9	509 48					
Acq		03/10/06	9	509 48	567 54	567.54	-58 06	-58 06	L
			Total for 11/13/2008		567.54	567 54	-58.06	-58 06	
372917104	GENZYME CORP GENERAL DIV (OLD NAME)								
Sold		08/03/09	5	250 20					
Acq		01/28/09	5	250 20	349 61	349 61	-99 41	-99 41	S
			Total for 8/3/2009		349 61	349 61	-99 41	-99.41	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		10/16/08	2	220 26					
Acq		03/10/06	2	220 26	220 26	220 26	0 00	0 00	L
			Total for 10/16/2008		220 26	220 26	0 00	0 00	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		10/16/08	15	1,651 94					
Acq		08/21/07	15	1,651 94	1,651 94	1,651 94	0 00	0 00	L
			Total for 10/16/2008		1,651 94	1,651 94	0 00	0 00	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		10/16/08	1	110 13					
Acq		04/24/08	1	110 13	110 13	110 13	0 00	0 00	S
			Total for 10/16/2008		110.13	110 13	0 00	0 00	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		10/24/08	2	200 98					
Acq		02/11/06	2	200 98	200 98	200 98	0.00	0 00	L
			Total for 10/24/2008		200 98	200 98	0 00	0 00	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		10/24/08	3	301 47					
Acq		03/04/06	3	301 47	301 47	301 47	0 00	0.00	L
			Total for 10/24/2008		301 47	301 47	0 00	0 00	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		10/28/08	1	87 77					
Acq		03/04/06	1	87 77	87 77	87 77	0 00	0 00	L
			Total for 10/28/2008		87 77	87 77	0 00	0 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - MAR-LCG
Trust Year 9/1/2008 - 8/31/2009

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38141G104	GOLDMAN SACHS GROUP INC								
	Sold	10/28/08	5	438 86					
	Acq	03/10/06	5	438 86	438 86	438.86	0 00	0 00	L
			Total for 10/28/2008		438.86	438 86	0.00	0 00	
38141G104	GOLDMAN SACHS GROUP INC								
	Sold	01/20/09	10	627.91					
	Acq	03/10/06	10	627 91	1,409 50	1,409 50	-781 59	-781 59	L
			Total for 1/20/2009		1,409 50	1,409 50	-781 59	-781 59	
38141G104	GOLDMAN SACHS GROUP INC								
	Sold	04/13/09	2	256.68					
	Acq	01/17/06	2	256 68	256.68	256 68	0.00	0 00	L
			Total for 4/13/2009		256 68	256 68	0.00	0.00	
38141G104	GOLDMAN SACHS GROUP INC								
	Sold	04/13/09	3	385 02					
	Acq	03/10/06	3	385 02	385.02	385 02	0 00	0 00	L
			Total for 4/13/2009		385 02	385.02	0.00	0 00	
38141G104	GOLDMAN SACHS GROUP INC								
	Sold	06/01/09	6	873 72					
	Acq	03/10/06	6	873 72	845 70	845 70	28.02	28 02	L
			Total for 6/1/2009		845 70	845 70	28 02	28.02	
38259P508	GOOGLE INC CL A								
	Sold	09/03/08	2	935 98					
	Acq	03/26/07	2	935 98	918 98	918 98	17 00	17 00	L
			Total for 9/3/2008		918 98	918 98	17 00	17 00	
38259P508	GOOGLE INC CL A								
	Sold	09/04/08	5	2,261 84					
	Acq	03/26/07	5	2,261 84	2,297 45	2,297 45	-35 61	-35 61	L
			Total for 9/4/2008		2,297 45	2,297.45	-35 61	-35 61	
406216101	HALLIBURTON CO								
	Sold	09/23/08	18	639 54					
	Acq	07/02/08	18	639 54	976 77	976 77	-337 23	-337 23	S
			Total for 9/23/2008		976 77	976.77	-337 23	-337 23	
406216101	HALLIBURTON CO								
	Sold	09/23/08	4	142 12					
	Acq	07/02/08	4	142 12	142 12	142 12	0 00	0 00	S
			Total for 9/23/2008		142 12	142 12	0 00	0 00	
42809H107	HESS CORP								
	Sold	02/19/09	18	952 43					
	Acq	05/20/08	18	952 43	2,373 94	2,373 94	-1,421 51	-1,421 51	S
			Total for 2/19/2009		2,373 94	2,373 94	-1,421 51	-1,421 51	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id:

NEW HORIZON FOUNDATION - MAR-LCG
Trust Year 9/1/2008 - 8/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
42809H107	HESS CORP								
Sold		02/25/09	6	301.97					
Acq		05/20/08	6	301 97	791 31	791 31	-489.34	-489 34	S
			Total for 2/25/2009		791 31	791.31	-489.34	-489 34	
42809H107	HESS CORP								
Sold		02/25/09	2	100 66					
Acq		03/19/08	2	100 66	181 99	181 99	-81 33	-81.33	S
			Total for 2/25/2009		181 99	181 99	-81 33	-81 33	
42809H107	HESS CORP								
Sold		02/25/09	13	654 26					
Acq		03/20/08	13	654 26	1,132 85	1,132 85	-478 59	-478 59	S
			Total for 2/25/2009		1,132 85	1,132 85	-478 59	-478 59	
46625H100	JP MORGAN CHASE & CO								
Sold		11/20/08	3	73 11					
Acq		01/20/08	3	73 11	156 92	156.92	-83 81	-83 81	S
			Total for 11/20/2008		156 92	156 92	-83 81	-83.81	
46625H100	JP MORGAN CHASE & CO								
Sold		11/20/08	21	511 78					
Acq		01/20/08	21	511 78	1,094 64	1,094 64	-582 86	-582 86	S
			Total for 11/20/2008		1,094.64	1,094 64	-582 86	-582.86	
46625H100	JP MORGAN CHASE & CO								
Sold		11/20/08	3	73 11					
Acq		09/20/07	3	73 11	151 71	151 71	-78 60	-78 60	L
			Total for 11/20/2008		151 71	151 71	-78.60	-78 60	
46625H100	JP MORGAN CHASE & CO								
Sold		11/20/08	5	121 85					
Acq		10/03/08	5	121 85	247 48	247 48	-125 63	-125 63	S
			Total for 11/20/2008		247 48	247.48	-125 63	-125 63	
46625H100	JP MORGAN CHASE & CO								
Sold		11/21/08	7	145 70					
Acq		10/03/08	7	145 70	346 47	346 47	-200 77	-200.77	S
			Total for 11/21/2008		346 47	346 47	-200.77	-200 77	
46625H100	JP MORGAN CHASE & CO								
Sold		11/21/08	43	895 04					
Acq		10/14/08	43	895 04	1,739 60	1,739 60	-844 56	-844 56	S
			Total for 11/21/2008		1,739 60	1,739 60	-844 56	-844.56	
46625H100	JP MORGAN CHASE & CO								
Sold		11/21/08	8	166 52					
Acq		10/10/08	8	166 52	320 25	320 25	-153.73	-153 73	S
			Total for 11/21/2008		320 25	320 25	-153 73	-153 73	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46625H100	JP MORGAN CHASE & CO								
Sold		05/11/09	12	445 64					
Acq		02/10/08	12	445 64	597 69	597 69	-152.05	-152 05	L
		Total for 5/11/2009			597 69	597.69	-152 05	-152.05	
46625H100	JP MORGAN CHASE & CO								
Sold		05/11/09	10	371.37					
Acq		02/10/08	10	371 37	371 37	371 37	0 00	0.00	L
		Total for 5/11/2009			371 37	371 37	0.00	0 00	
46625H100	JP MORGAN CHASE & CO								
Sold		05/11/09	7	259 96					
Acq		02/10/08	7	259 96	259 96	259.96	0 00	0.00	L
		Total for 5/11/2009			259 96	259.96	0 00	0 00	
478160104	JOHNSON AND JOHNSON								
Sold		04/27/09	25	1,282 69					
Acq		10/08/08	25	1,282 69	1,577 89	1,577.89	-295 20	-295.20	S
		Total for 4/27/2009			1,577 89	1,577 89	-295 20	-295 20	
478160104	JOHNSON AND JOHNSON								
Sold		04/28/09	32	1,629 12					
Acq		10/08/08	32	1,629 12	2,019 69	2,019 69	-390 57	-390 57	S
		Total for 4/28/2009			2,019 69	2,019.69	-390 57	-390 57	
517834107	LAS VEGAS SANDS CORP								
Sold		09/23/08	5	167 78					
Acq		04/25/08	5	167 78	348 85	348.85	-181 07	-181 07	S
		Total for 9/23/2008			348 85	348 85	-181 07	-181 07	
517834107	LAS VEGAS SANDS CORP								
Sold		09/23/08	9	301.99					
Acq		03/14/06	9	301.99	451 95	451 95	-149 96	-149 96	L
		Total for 9/23/2008			451 95	451 95	-149 96	-149 96	
517834107	LAS VEGAS SANDS CORP								
Sold		09/24/08	3	97 67					
Acq		03/14/06	3	97 67	150 65	150 65	-52 98	-52 98	L
		Total for 9/24/2008			150 65	150 65	-52.98	-52.98	
517834107	LAS VEGAS SANDS CORP								
Sold		10/24/08	36	238 06					
Acq		03/14/06	36	238 06	1,807 79	1,807 79	-1,569 73	-1,569 73	L
		Total for 10/24/2008			1,807 79	1,807 79	-1,569 73	-1,569 73	
517834107	LAS VEGAS SANDS CORP								
Sold		10/28/08	60	300 52					
Acq		03/14/06	60	300 52	3,012.99	3,012 99	-2,712 47	-2,712 47	L
		Total for 10/28/2008			3,012.99	3,012 99	-2,712 47	-2,712.47	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - MAR-LCG
Trust Year 9/1/2008 - 8/31/2009

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
539830109	LOCKHEED MARTIN CORP								
Sold		03/13/09	12	732 03					
Acq		09/19/08	12	732 03	1,349 23	1,349 23	-617 20	-617 20	S
			Total for 3/13/2009		1,349 23	1,349 23	-617 20	-617 20	
539830109	LOCKHEED MARTIN CORP								
Sold		04/08/09	3	220 07					
Acq		09/19/08	3	220 07	337 31	337.31	-117 24	-117 24	S
			Total for 4/8/2009		337.31	337.31	-117 24	-117.24	
539830109	LOCKHEED MARTIN CORP								
Sold		04/08/09	5	366.78					
Acq		08/10/06	5	366 78	410 09	410.09	-43 31	-43 31	L
			Total for 4/8/2009		410 09	410 09	-43 31	-43.31	
539830109	LOCKHEED MARTIN CORP								
Sold		04/08/09	6	440.14					
Acq		03/10/06	6	440 14	447 06	447 06	-6 92	-6 92	L
			Total for 4/8/2009		447 06	447 06	-6 92	-6 92	
539830109	LOCKHEED MARTIN CORP								
Sold		05/06/09	3	240 76					
Acq		03/10/06	3	240 76	223 53	223.53	17 23	17 23	L
			Total for 5/6/2009		223 53	223 53	17 23	17 23	
539830109	LOCKHEED MARTIN CORP								
Sold		07/16/09	6	492 45					
Acq		03/10/06	6	492 45	447 06	447 06	45 39	45 39	L
			Total for 7/16/2009		447 06	447 06	45 39	45 39	
539830109	LOCKHEED MARTIN CORP								
Sold		07/21/09	7	528 11					
Acq		03/10/06	7	528 11	521 57	521 57	6 54	6 54	L
			Total for 7/21/2009		521 57	521 57	6 54	6 54	
539830109	LOCKHEED MARTIN CORP								
Sold		07/21/09	11	824 09					
Acq		03/10/06	11	824 09	819 61	819 61	4 48	4 48	L
			Total for 7/21/2009		819 61	819 61	4 48	4 48	
539830109	LOCKHEED MARTIN CORP								
Sold		08/06/09	15	1,115 17					
Acq		03/10/06	15	1,115 17	1,117 65	1,117 65	-2 48	-2 48	L
			Total for 8/6/2009		1,117 65	1,117 65	-2 48	-2 48	
548661107	LOWES COMPANIES INC								
Sold		02/24/09	73	1,137 38					
Acq		12/14/06	73	1,137 38	2,291 77	2,291 77	-1,154 39	-1,154 39	L
			Total for 2/24/2009		2,291 77	2,291 77	-1,154.39	-1,154 39	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id:

NEW HORIZON FOUNDATION - MAR-LCG
Trust Year 9/1/2008 - 8/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
552953101	MGM GRAND INC								
Sold		09/23/08	2	59 26					
Acq		03/10/06	2	59.26	77 62	77 62	-18 36	-18 36	L
			Total for 9/23/2008		77.62	77 62	-18 36	-18 36	
552953101	MGM GRAND INC								
Sold		09/23/08	3	91 30					
Acq		03/10/06	3	91 30	116 43	116 43	-25.13	-25 13	L
			Total for 9/23/2008		116 43	116.43	-25.13	-25 13	
552953101	MGM GRAND INC								
Sold		09/24/08	14	420 10					
Acq		03/10/06	14	420.10	543.34	543 34	-123 24	-123 24	L
			Total for 9/24/2008		543 34	543 34	-123 24	-123 24	
552953101	MGM GRAND INC								
Sold		09/25/08	6	181 59					
Acq		03/10/06	6	181 59	232 86	232 86	-51 27	-51 27	L
			Total for 9/25/2008		232 86	232 86	-51 27	-51 27	
552953101	MGM GRAND INC								
Sold		09/26/08	17	488 12					
Acq		03/10/06	17	488 12	659 77	659 77	-171.65	-171 65	L
			Total for 9/26/2008		659 77	659 77	-171 65	-171 65	
552953101	MGM GRAND INC								
Sold		09/29/08	18	497 93					
Acq		03/10/06	18	497 93	698 58	698 58	-200 65	-200 65	L
			Total for 9/29/2008		698 58	698 58	-200 65	-200 65	
552953101	MGM GRAND INC								
Sold		09/30/08	18	463 93					
Acq		03/10/06	18	463 93	698 58	698.58	-234 65	-234 65	L
			Total for 9/30/2008		698.58	698 58	-234 65	-234 65	
57636Q104	MASTERCARD INC CL A								
Sold		09/23/08	1	199 33					
Acq		09/28/07	1	199 33	146 74	146 74	52 59	52 59	S
			Total for 9/23/2008		146.74	146 74	52 59	52 59	
57636Q104	MASTERCARD INC CL A								
Sold		09/23/08	2	398 65					
Acq		08/15/07	2	398 65	269 00	269 00	129 65	129 65	L
			Total for 9/23/2008		269 00	269 00	129 65	129 65	
57636Q104	MASTERCARD INC CL A								
Sold		06/11/09	2	341 98					
Acq		10/08/08	2	341 98	338 86	338 86	3 12	3 12	S
			Total for 6/11/2009		338 86	338 86	3 12	3.12	

Statement of Capital Gains and Losses From Sales
(Does not Include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id:

NEW HORIZON FOUNDATION - MAR-LCG
Trust Year 9/1/2008 - 8/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
57636Q104	MASTERCARD INC CL A								
Sold		06/11/09	4	683 96					
Acq		08/15/07	4	683 96	537 99	537 99	145.97	145 97	L
		Total for 6/11/2009			537.99	537.99	145.97	145.97	
57636Q104	MASTERCARD INC CL A								
Sold		07/06/09	3	498.38					
Acq		01/28/09	3	498 38	400.37	400 37	98 01	98 01	S
		Total for 7/6/2009			400 37	400 37	98.01	98.01	
57636Q104	MASTERCARD INC CL A								
Sold		07/06/09	1	166 13					
Acq		02/14/07	1	166.13	108 23	108 23	57 90	57.90	L
		Total for 7/6/2009			108 23	108 23	57.90	57 90	
57636Q104	MASTERCARD INC CL A								
Sold		07/31/09	8	1,561 51					
Acq		02/14/07	8	1,561 51	865.83	865 83	695 68	695 68	L
		Total for 7/31/2009			865 83	865 83	695 68	695 68	
580037109	MCDERMOTT INTERNATIONAL INC								
Sold		09/03/08	5	143 02					
Acq		03/25/08	5	143 02	143.02	143 02	0 00	0 00	S
		Total for 9/3/2008			143.02	143 02	0 00	0 00	
580037109	MCDERMOTT INTERNATIONAL INC								
Sold		09/03/08	2	57 21					
Acq		03/26/08	2	57 21	107 69	107 69	-50 48	-50 48	S
		Total for 9/3/2008			107.69	107 69	-50 48	-50 48	
580037109	MCDERMOTT INTERNATIONAL INC								
Sold		09/03/08	7	200 22					
Acq		03/26/08	7	200 22	200 22	200 22	0 00	0 00	S
		Total for 9/3/2008			200.22	200 22	0 00	0 00	
580037109	MCDERMOTT INTERNATIONAL INC								
Sold		09/03/08	1	28 60					
Acq		05/19/08	1	28 60	58 70	58 70	-30 10	-30 10	S
		Total for 9/3/2008			58 70	58 70	-30 10	-30.10	
580037109	MCDERMOTT INTERNATIONAL INC								
Sold		09/03/08	10	286 04					
Acq		05/19/08	10	286 04	286 04	286 04	0 00	0 00	S
		Total for 9/3/2008			286.04	286 04	0 00	0 00	
580037109	MCDERMOTT INTERNATIONAL INC								
Sold		09/03/08	9	257 43					
Acq		05/21/08	9	257.43	257 43	257 43	0 00	0 00	S
		Total for 9/3/2008			257 43	257 43	0 00	0 00	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
580135101	MCDONALDS CORP								
Sold		09/23/08	7	432 88					
Acq		01/24/08	7	432 88	376 82	376 82	56 06	56.06	S
			Total for 9/23/2008		376.82	376 82	56 06	56 06	
580135101	MCDONALDS CORP								
Sold		09/23/08	8	494 73					
Acq		05/21/07	8	494 73	417 79	417 79	76 94	76 94	L
			Total for 9/23/2008		417.79	417 79	76 94	76.94	
580135101	MCDONALDS CORP								
Sold		09/24/08	5	308 37					
Acq		05/21/07	5	308.37	261 12	261 12	47 25	47 25	L
			Total for 9/24/2008		261 12	261 12	47 25	47 25	
580135101	MCDONALDS CORP								
Sold		09/24/08	7	431 72					
Acq		05/18/07	7	431 72	364 66	364 66	67 06	67 06	L
			Total for 9/24/2008		364.66	364 66	67 06	67 06	
61166W101	MONSANTO CO NEW								
Sold		09/23/08	4	450 08					
Acq		10/13/06	4	450 08	182 83	182 83	267 25	267 25	L
			Total for 9/23/2008		182 83	182 83	267 25	267 25	
61166W101	MONSANTO CO NEW								
Sold		09/24/08	8	899 34					
Acq		10/13/06	8	899 34	365 66	365.66	533 68	533 68	L
			Total for 9/24/2008		365 66	365 66	533 68	533 68	
61166W101	MONSANTO CO NEW								
Sold		02/25/09	6	444 98					
Acq		10/08/08	6	444 98	444 98	444 98	0 00	0 00	S
			Total for 2/25/2009		444 98	444 98	0 00	0 00	
61166W101	MONSANTO CO NEW								
Sold		05/12/09	6	533 94					
Acq		09/10/08	6	533 94	504 03	504 03	29 91	29.91	S
			Total for 5/12/2009		504 03	504 03	29 91	29 91	
61166W101	MONSANTO CO NEW								
Sold		05/12/09	3	266 97					
Acq		10/08/08	3	266 97	239 52	239 52	27 45	27 45	S
			Total for 5/12/2009		239 52	239 52	27 45	27 45	
61166W101	MONSANTO CO NEW								
Sold		05/12/09	3	266 96					
Acq		01/28/09	3	266 96	234 99	234 99	31.97	31 97	S
			Total for 5/12/2009		234 99	234 99	31.97	31 97	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
61166W101	MONSANTO CO NEW								
Sold		05/12/09	2	177.98					
Acq		10/13/06	2	177.98	91 41	91.41	86 57	86 57	L
			Total for 5/12/2009		91 41	91 41	86 57	86 57	
61166W101	MONSANTO CO NEW								
Sold		05/19/09	12	1,083 80					
Acq		10/13/06	12	1,083.80	548 49	548 49	535 31	535 31	L
			Total for 5/19/2009		548 49	548 49	535 31	535 31	
61166W101	MONSANTO CO NEW								
Sold		05/19/09	1	90.32					
Acq		08/07/06	1	90 32	45 67	45 67	44 65	44 65	L
			Total for 5/19/2009		45 67	45 67	44 65	44 65	
61166W101	MONSANTO CO NEW								
Sold		07/06/09	15	1,096 03					
Acq		08/07/06	15	1,096 03	685 08	685 08	410 95	410 95	L
			Total for 7/6/2009		685 08	685 08	410 95	410 95	
61166W101	MONSANTO CO NEW								
Sold		07/21/09	4	318 82					
Acq		08/07/06	4	318 82	182 69	182 69	136.13	136 13	L
			Total for 7/21/2009		182 69	182 69	136.13	136 13	
61166W101	MONSANTO CO NEW								
Sold		07/21/09	9	717 35					
Acq		03/10/06	9	717 35	377 69	377 69	339 66	339 66	L
			Total for 7/21/2009		377.69	377 69	339 66	339 66	
61166W101	MONSANTO CO NEW								
Sold		07/31/09	2	168.29					
Acq		03/10/06	2	168 29	83 93	83 93	84 36	84 36	L
			Total for 7/31/2009		83 93	83 93	84 36	84 36	
61166W101	MONSANTO CO NEW								
Sold		08/03/09	5	433 30					
Acq		03/10/06	5	433 30	209 82	209 82	223 48	223 48	L
			Total for 8/3/2009		209 82	209 82	223 48	223 48	
617446448	MORGAN STANLEY								
Sold		10/01/08	47	1,087 71					
Acq		09/19/08	47	1,087 71	1,407 71	1,407 71	-320 00	-320 00	S
			Total for 10/1/2008		1,407 71	1,407 71	-320 00	-320 00	
617446448	MORGAN STANLEY								
Sold		10/24/08	44	698 70					
Acq		09/19/08	44	698 70	1,317 86	1,317 86	-619 16	-619 16	S
			Total for 10/24/2008		1,317 86	1,317 86	-619 16	-619 16	

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
617446448	MORGAN STANLEY								
	Sold	10/27/08	25	384 64					
	Acq	09/19/08	25	384 64	748 79	748 79	-364 15	-364 15	S
		Total for 10/27/2008			748 79	748 79	-364.15	-364.15	
655844108	NORFOLK SOUTHERN CORP								
	Sold	03/10/09	1	28 01					
	Acq	05/29/08	1	28 01	66 97	66 97	-38 96	-38 96	S
		Total for 3/10/2009			66 97	66.97	-38 96	-38.96	
655844108	NORFOLK SOUTHERN CORP								
	Sold	03/10/09	2	56 02					
	Acq	10/01/08	2	56 02	132 55	132 55	-76.53	-76.53	S
		Total for 3/10/2009			132 55	132 55	-76.53	-76 53	
655844108	NORFOLK SOUTHERN CORP								
	Sold	03/10/09	6	168 04					
	Acq	05/07/08	6	168 04	368 09	368 09	-200 05	-200 05	S
		Total for 3/10/2009			368 09	368.09	-200 05	-200 05	
655844108	NORFOLK SOUTHERN CORP								
	Sold	05/12/09	1	36 67					
	Acq	05/07/08	1	36 67	61 35	61 35	-24 68	-24 68	L
		Total for 5/12/2009			61 35	61 35	-24 68	-24 68	
655844108	NORFOLK SOUTHERN CORP								
	Sold	05/12/09	4	146 70					
	Acq	02/01/08	4	146 70	224 74	224 74	-78 04	-78 04	L
		Total for 5/12/2009			224 74	224 74	-78 04	-78 04	
68389X105	ORACLE CORPORATION								
	Sold	02/02/09	25	423 64					
	Acq	10/31/08	25	423 64	455 48	455 48	-31 84	-31 84	S
		Total for 2/2/2009			455 48	455 48	-31 84	-31 84	
68389X105	ORACLE CORPORATION								
	Sold	02/02/09	4	67 78					
	Acq	10/29/08	4	67 78	72 05	72 05	-4 27	-4 27	S
		Total for 2/2/2009			72 05	72 05	-4 27	-4 27	
68389X105	ORACLE CORPORATION								
	Sold	03/04/09	44	661.98					
	Acq	10/29/08	44	661.98	792 52	792 52	-130 54	-130 54	S
		Total for 3/4/2009			792 52	792 52	-130 54	-130 54	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS								
	Sold	10/24/08	11	235.86					
	Acq	12/20/07	11	235 86	235 86	235 86	0 00	0 00	S
		Total for 10/24/2008			235 86	235 86	0 00	0 00	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
71654V408	PETROLEO BRASILEIRO SA PETROBRAS								
Sold		11/20/08	4	64 64					
Acq		12/10/07	4	64 64	259.53	259.53	-194 89	-194 89	S
			Total for 11/20/2008		259 53	259 53	-194 89	-194.89	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS								
Sold		11/20/08	7	113 12					
Acq		12/09/07	7	113 12	449.97	449.97	-336 85	-336 85	S
			Total for 11/20/2008		449.97	449 97	-336 85	-336 85	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS								
Sold		11/20/08	11	177.77					
Acq		12/20/07	11	177 77	594 88	594 88	-417.11	-417 11	S
			Total for 11/20/2008		594 88	594 88	-417.11	-417 11	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS								
Sold		11/20/08	16	258 57					
Acq		07/16/07	16	258 57	548 23	548 23	-289 66	-289 66	L
			Total for 11/20/2008		548 23	548 23	-289 66	-289 66	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS								
Sold		11/25/08	30	585 37					
Acq		07/16/07	30	585.37	1,027 92	1,027.92	-442 55	-442 55	L
			Total for 11/25/2008		1,027 92	1,027 92	-442 55	-442 55	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS								
Sold		11/25/08	14	273 17					
Acq		09/06/07	14	273 17	456 59	456 59	-183 42	-183 42	L
			Total for 11/25/2008		456 59	456 59	-183 42	-183 42	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS								
Sold		11/25/08	15	292 69					
Acq		10/14/08	15	292.69	483 67	483 67	-190 98	-190 98	S
			Total for 11/25/2008		483 67	483 67	-190 98	-190 98	
73755L107	POTASH CORP SASK INC								
Sold		10/15/08	4	336 47					
Acq		04/22/08	4	336 47	837 81	837 81	-501.34	-501 34	S
			Total for 10/15/2008		837 81	837 81	-501 34	-501 34	
73755L107	POTASH CORP SASK INC								
Sold		10/15/08	4	336 46					
Acq		04/18/08	4	336 46	797.95	797 95	-461 49	-461 49	S
			Total for 10/15/2008		797 95	797 95	-461 49	-461 49	
73755L107	POTASH CORP SASK INC								
Sold		10/15/08	4	315.93					
Acq		04/18/08	4	315 93	797 95	797 95	-482 02	-482 02	S
			Total for 10/15/2008		797 95	797 95	-482 02	-482 02	

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
73755L107	POTASH CORP SASK INC								
Sold		10/15/08	7	552 87					
Acq		09/19/08	7	552.87	1,229 87	1,229 87	-677 00	-677 00	S
		Total for 10/15/2008			1,229.87	1,229.87	-677 00	-677 00	
73755L107	POTASH CORP SASK INC								
Sold		10/15/08	10	789 82					
Acq		10/08/08	10	789.82	931 53	931 53	-141 71	-141 71	S
		Total for 10/15/2008			931.53	931 53	-141.71	-141.71	
73755L107	POTASH CORP SASK INC								
Sold		07/31/09	6	556 17					
Acq		05/26/09	6	556 17	701 94	701 94	-145.77	-145 77	S
		Total for 7/31/2009			701 94	701 94	-145 77	-145.77	
73755L107	POTASH CORP SASK INC								
Sold		07/31/09	1	92 70					
Acq		05/19/09	1	92 70	113 62	113.62	-20.92	-20.92	S
		Total for 7/31/2009			113 62	113 62	-20 92	-20.92	
73755L107	POTASH CORP SASK INC								
Sold		08/03/09	1	95 10					
Acq		05/19/09	1	95 10	113 61	113 61	-18 51	-18 51	S
		Total for 8/3/2009			113 61	113 61	-18 51	-18.51	
73755L107	POTASH CORP SASK INC								
Sold		08/03/09	9	855 89					
Acq		02/10/09	9	855 89	804 17	804 17	51 72	51 72	S
		Total for 8/3/2009			804 17	804 17	51 72	51 72	
740189105	PRECISION CASTPARTS CORP								
Sold		09/25/08	1	83 81					
Acq		05/06/08	1	83 81	128.91	128 91	-45.10	-45 10	S
		Total for 9/25/2008			128 91	128.91	-45 10	-45 10	
740189105	PRECISION CASTPARTS CORP								
Sold		09/25/08	1	83 81					
Acq		03/25/08	1	83 81	102.35	102.35	-18 54	-18 54	S
		Total for 9/25/2008			102 35	102 35	-18 54	-18 54	
740189105	PRECISION CASTPARTS CORP								
Sold		09/25/08	4	335 23					
Acq		03/27/08	4	335 23	407 56	407 56	-72.33	-72 33	S
		Total for 9/25/2008			407 56	407 56	-72.33	-72 33	
740189105	PRECISION CASTPARTS CORP								
Sold		09/25/08	9	754 26					
Acq		03/26/08	9	754 26	912 01	912 01	-157 75	-157 75	S
		Total for 9/25/2008			912 01	912 01	-157 75	-157 75	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - MAR-LCG
Trust Year 9/1/2008 - 8/31/2009

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
747525103	QUALCOMM INC								
Sold		11/21/08	8	234 01					
Acq		08/05/08	8	234 01	234 01	234 01	0.00	0 00	S
		Total for 11/21/2008			234.01	234.01	0 00	0 00	
747525103	QUALCOMM INC								
Sold		11/21/08	8	234 01					
Acq		08/08/08	8	234 01	446 40	446 40	-212.39	-212 39	S
		Total for 11/21/2008			446.40	446.40	-212.39	-212 39	
747525103	QUALCOMM INC								
Sold		11/21/08	11	321.76					
Acq		08/08/08	11	321.76	321.76	321 76	0 00	0 00	S
		Total for 11/21/2008			321.76	321 76	0 00	0.00	
771195104	ROCHE HLDG LTD SPONSORED ADR								
Sold		04/23/09	35	982 02					
Acq		03/19/09	35	982 02	1,118.98	1,118.98	-136 96	-136 96	S
		Total for 4/23/2009			1,118 98	1,118 98	-136.96	-136 96	
771195104	ROCHE HLDG LTD SPONSORED ADR								
Sold		04/23/09	10	280 57					
Acq		03/12/09	10	280 57	304 22	304.22	-23.65	-23 65	S
		Total for 4/23/2009			304.22	304 22	-23 65	-23.65	
771195104	ROCHE HLDG LTD SPONSORED ADR								
Sold		04/23/09	21	589 21					
Acq		03/12/09	21	589 21	637.23	637 23	-48 02	-48 02	S
		Total for 4/23/2009			637 23	637.23	-48 02	-48 02	
806605101	SCHERING PLOUGH CORP								
Sold		04/22/09	11	238 59					
Acq		12/04/08	11	238 59	180 08	180 08	58 51	58 51	S
		Total for 4/22/2009			180.08	180 08	58 51	58 51	
806605101	SCHERING PLOUGH CORP								
Sold		04/22/09	13	281 97					
Acq		12/03/08	13	281 97	210 48	210 48	71 49	71 49	S
		Total for 4/22/2009			210 48	210 48	71 49	71 49	
806605101	SCHERING PLOUGH CORP								
Sold		04/22/09	21	457 38					
Acq		12/03/08	21	457 38	340 01	340 01	117 37	117 37	S
		Total for 4/22/2009			340 01	340 01	117 37	117.37	
806605101	SCHERING PLOUGH CORP								
Sold		04/22/09	12	261 36					
Acq		12/10/08	12	261 36	191.33	191 33	70.03	70 03	S
		Total for 4/22/2009			191 33	191 33	70 03	70 03	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
806605101	SCHERING PLOUGH CORP								
Sold		04/23/09	40	864 10					
Acq		12/10/08	40	864 10	637 75	637.75	226 35	226 35	S
		Total for 4/23/2009			637 75	637.75	226.35	226.35	
806605101	SCHERING PLOUGH CORP								
Sold		04/24/09	3	65.97					
Acq		12/10/08	3	65 97	47.83	47 83	18.14	18 14	S
		Total for 4/24/2009			47.83	47 83	18 14	18.14	
806605101	SCHERING PLOUGH CORP								
Sold		04/24/09	20	439 82					
Acq		11/26/08	20	439 82	316.14	316 14	123 68	123 68	S
		Total for 4/24/2009			316 14	316 14	123 68	123 68	
806605101	SCHERING PLOUGH CORP								
Sold		04/24/09	30	659 72					
Acq		11/25/08	30	659 72	467 78	467 78	191 94	191.94	S
		Total for 4/24/2009			467 78	467 78	191.94	191 94	
806857108	SCHLUMBERGER LTD								
Sold		09/23/08	1	89 22					
Acq		03/10/06	1	89 22	58 79	58 79	30 43	30 43	L
		Total for 9/23/2008			58 79	58 79	30.43	30 43	
806857108	SCHLUMBERGER LTD								
Sold		09/23/08	4	355 66					
Acq		03/10/06	4	355 66	235 14	235.14	120 52	120.52	L
		Total for 9/23/2008			235 14	235 14	120.52	120 52	
806857108	SCHLUMBERGER LTD								
Sold		09/25/08	8	706 41					
Acq		03/10/06	8	706 41	470 28	470 28	236 13	236 13	L
		Total for 9/25/2008			470 28	470 28	236 13	236 13	
806857108	SCHLUMBERGER LTD								
Sold		09/30/08	6	460 93					
Acq		03/10/06	6	460 93	352 71	352 71	108 22	108.22	L
		Total for 9/30/2008			352 71	352.71	108.22	108 22	
806857108	SCHLUMBERGER LTD								
Sold		11/12/08	10	456 98					
Acq		10/08/08	10	456 98	456 98	456 98	0 00	0 00	S
		Total for 11/12/2008			456 98	456 98	0 00	0 00	
806857108	SCHLUMBERGER LTD								
Sold		11/12/08	2	91 40					
Acq		10/08/08	2	91 40	91 40	91 40	0 00	0 00	S
		Total for 11/12/2008			91 40	91 40	0.00	0.00	

Statement of Capital Gains and Losses From Sales
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Account Id:

NEW HORIZON FOUNDATION - MAR-LCG
Trust Year 9/1/2008 - 8/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
806857108	SCHLUMBERGER LTD								
Sold		11/20/08	12	521 69					
Acq		09/08/08	12	521 69	995 02	995.02	-473 33	-473 33	S
			Total for 11/20/2008		995.02	995 02	-473.33	-473.33	
806857108	SCHLUMBERGER LTD								
Sold		11/20/08	3	130 42					
Acq		10/13/08	3	130 42	187 75	187 75	-57.33	-57 33	S
			Total for 11/20/2008		187.75	187 75	-57 33	-57 33	
806857108	SCHLUMBERGER LTD								
Sold		11/20/08	21	912 97					
Acq		03/10/06	21	912 97	1,234 48	1,234 48	-321 51	-321 51	L
			Total for 11/20/2008		1,234 48	1,234 48	-321.51	-321 51	
806857108	SCHLUMBERGER LTD								
Sold		02/12/09	6	246 25					
Acq		03/10/06	6	246 25	352 71	352 71	-106 46	-106 46	L
			Total for 2/12/2009		352 71	352 71	-106 46	-106 46	
806857108	SCHLUMBERGER LTD								
Sold		02/17/09	14	538 35					
Acq		03/10/06	14	538 35	822 99	822.99	-284 64	-284 64	L
			Total for 2/17/2009		822 99	822 99	-284 64	-284 64	
806857108	SCHLUMBERGER LTD								
Sold		02/18/09	14	534 69					
Acq		03/10/06	14	534 69	822 99	822 99	-288.30	-288.30	L
			Total for 2/18/2009		822 99	822 99	-288 30	-288 30	
874039100	TAIWAN SEMICONDUCTOR MFG ADR								
Sold		07/31/09	0 77	7 80					
Acq		05/05/09	0 77	7 80	8 44	8 44	-0.64	-0.64	S
			Total for 7/31/2009		8 44	8 44	-0.64	-0.64	
87612E106	TARGET CORP								
Sold		02/02/09	6	181 48					
Acq		08/22/08	6	181 48	313 41	313.41	-131 93	-131 93	S
			Total for 2/2/2009		313 41	313 41	-131.93	-131 93	
87612E106	TARGET CORP								
Sold		02/24/09	10	283 02					
Acq		08/22/08	10	283.02	522 35	522 35	-239 33	-239 33	S
			Total for 2/24/2009		522 35	522 35	-239 33	-239 33	
87612E106	TARGET CORP								
Sold		02/24/09	7	198 11					
Acq		08/21/08	7	198 11	356 09	356 09	-157 98	-157 98	S
			Total for 2/24/2009		356 09	356 09	-157 98	-157 98	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id:

NEW HORIZON FOUNDATION - MAR-LCG
Trust Year 9/1/2008 - 8/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87612E106	TARGET CORP								
Sold		02/24/09	17	481.14					
Acq		10/14/08	17	481 14	688.41	688.41	-207 27	-207.27	S
			Total for 2/24/2009		688 41	688 41	-207 27	-207 27	
87612E106	TARGET CORP								
Sold		03/03/09	14	368 23					
Acq		10/14/08	14	368.23	566 93	566 93	-198.70	-198 70	S
			Total for 3/3/2009		566 93	566 93	-198 70	-198.70	
87612E106	TARGET CORP								
Sold		03/03/09	16	420 83					
Acq		10/13/08	16	420 83	643 63	643 63	-222 80	-222 80	S
			Total for 3/3/2009		643 63	643 63	-222 80	-222.80	
87612E106	TARGET CORP								
Sold		03/03/09	8	210 41					
Acq		10/14/08	8	210 41	319 76	319 76	-109 35	-109 35	S
			Total for 3/3/2009		319 76	319 76	-109 35	-109.35	
87612E106	TARGET CORP								
Sold		03/03/09	14	368 23					
Acq		10/17/08	14	368.23	548 12	548.12	-179 89	-179 89	S
			Total for 3/3/2009		548 12	548 12	-179 89	-179 89	
902973304	US BANCORP DEL NEW								
Sold		09/23/08	22	754 78					
Acq		09/03/08	22	754 78	720 20	720 20	34 58	34 58	S
			Total for 9/23/2008		720 20	720 20	34 58	34.58	
902973304	US BANCORP DEL NEW								
Sold		09/23/08	4	137 23					
Acq		08/05/08	4	137 23	125 21	125 21	12 02	12 02	S
			Total for 9/23/2008		125 21	125 21	12 02	12 02	
902973304	US BANCORP DEL NEW								
Sold		09/24/08	1	34 37					
Acq		08/05/08	1	34 37	31 30	31 30	3 07	3 07	S
			Total for 9/24/2008		31 30	31 30	3 07	3 07	
902973304	US BANCORP DEL NEW								
Sold		01/20/09	4	64 92					
Acq		07/30/08	4	64 92	64 92	64 92	0 00	0.00	S
			Total for 1/20/2009		64 92	64 92	0 00	0 00	
902973304	US BANCORP DEL NEW								
Sold		01/20/09	13	211 01					
Acq		07/31/08	13	211 01	211 01	211 01	0 00	0 00	S
			Total for 1/20/2009		211 01	211.01	0 00	0 00	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
902973304	US BANCORP DEL NEW								
Sold		01/20/09	11	178 54					
Acq		08/05/08	11	178 54	178 54	178 54	0 00	0 00	S
		Total for 1/20/2009			178.54	178.54	0 00	0.00	
902973304	US BANCORP DEL NEW								
Sold		01/20/09	26	422 02					
Acq		08/22/08	26	422 02	422 02	422 02	0 00	0 00	S
		Total for 1/20/2009			422 02	422 02	0 00	0 00	
902973304	US BANCORP DEL NEW								
Sold		02/17/09	10	110 69					
Acq		07/23/08	10	110 69	110 69	110 69	0 00	0 00	S
		Total for 2/17/2009			110 69	110 69	0 00	0.00	
902973304	US BANCORP DEL NEW								
Sold		02/17/09	14	154 96					
Acq		07/30/08	14	154 96	154 96	154 96	0 00	0 00	S
		Total for 2/17/2009			154 96	154 96	0 00	0 00	
902973304	US BANCORP DEL NEW								
Sold		02/17/09	7	77 48					
Acq		07/30/08	7	77 48	77 48	77 48	0.00	0 00	S
		Total for 2/17/2009			77 48	77 48	0 00	0 00	
902973304	US BANCORP DEL NEW								
Sold		02/17/09	1	11 07					
Acq		07/31/08	1	11 07	11 07	11 07	0 00	0.00	S
		Total for 2/17/2009			11 07	11 07	0 00	0.00	
907818108	UNION PACIFIC CORP								
Sold		11/21/08	9	409 19					
Acq		10/14/08	9	409 19	560.62	560 62	-151 43	-151 43	S
		Total for 11/21/2008			560 62	560 62	-151 43	-151 43	
907818108	UNION PACIFIC CORP								
Sold		11/21/08	3	136 40					
Acq		10/13/08	3	136 40	184 78	184 78	-48 38	-48.38	S
		Total for 11/21/2008			184 78	184 78	-48 38	-48 38	
907818108	UNION PACIFIC CORP								
Sold		11/21/08	3	136 40					
Acq		10/13/08	3	136 40	136 40	136 40	0 00	0 00	S
		Total for 11/21/2008			136 40	136 40	0 00	0 00	
907818108	UNION PACIFIC CORP								
Sold		11/21/08	2	90 93					
Acq		10/14/08	2	90 93	124.58	124 58	-33 65	-33 65	S
		Total for 11/21/2008			124 58	124 58	-33 65	-33.65	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
907818108	UNION PACIFIC CORP								
Sold		11/21/08	7	318.26					
Acq		10/14/08	7	318.26	318 26	318 26	0 00	0 00	S
			Total for 11/21/2008		318.26	318 26	0 00	0 00	
907818108	UNION PACIFIC CORP								
Sold		02/25/09	4	156 07					
Acq		11/02/08	4	156 07	252 71	252 71	-96 64	-96 64	S
			Total for 2/25/2009		252 71	252 71	-96 64	-96.64	
907818108	UNION PACIFIC CORP								
Sold		05/12/09	6	288 90					
Acq		11/02/08	6	288 90	379 06	379.06	-90 16	-90 16	S
			Total for 5/12/2009		379 06	379 06	-90 16	-90.16	
907818108	UNION PACIFIC CORP								
Sold		05/12/09	7	337 04					
Acq		10/13/08	7	337 04	431 16	431 16	-94 12	-94 12	S
			Total for 5/12/2009		431 16	431 16	-94 12	-94 12	
912909108	UNITED STS STL CORP NEW								
Sold		06/12/09	17	665 08					
Acq		04/17/09	17	665 08	510.31	510 31	154 77	154 77	S
			Total for 6/12/2009		510 31	510 31	154.77	154 77	
912909108	UNITED STS STL CORP NEW								
Sold		06/12/09	14	547 72					
Acq		04/30/09	14	547 72	371 39	371.39	176 33	176 33	S
			Total for 6/12/2009		371 39	371 39	176 33	176 33	
91324P102	UNITEDHEALTH GROUP INC								
Sold		03/03/09	13	231 63					
Acq		01/28/09	13	231 63	231 63	231 63	0 00	0 00	S
			Total for 3/3/2009		231 63	231 63	0 00	0 00	
91324P102	UNITEDHEALTH GROUP INC								
Sold		03/03/09	11	195 99					
Acq		02/04/09	11	195 99	195 99	195 99	0 00	0 00	S
			Total for 3/3/2009		195 99	195 99	0 00	0 00	
91324P102	UNITEDHEALTH GROUP INC								
Sold		03/03/09	14	249.45					
Acq		02/06/09	14	249 45	405 34	405 34	-155 89	-155 89	S
			Total for 3/3/2009		405 34	405 34	-155 89	-155 89	
91324P102	UNITEDHEALTH GROUP INC								
Sold		03/03/09	1	17 82					
Acq		02/06/09	1	17.82	17 82	17 82	0 00	0 00	S
			Total for 3/3/2009		17 82	17 82	0 00	0 00	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91324P102	UNITEDHEALTH GROUP INC								
Sold		03/05/09	1	16.95					
Acq		01/03/09	1	16 95	40 63	40.63	-23 68	-23.68	S
			Total for 3/5/2009		40.63	40 63	-23.68	-23 68	
91324P102	UNITEDHEALTH GROUP INC								
Sold		03/05/09	24	406 74					
Acq		01/15/09	24	406 74	958 87	958.87	-552.13	-552.13	S
			Total for 3/5/2009		958 87	958 87	-552.13	-552.13	
91324P102	UNITEDHEALTH GROUP INC								
Sold		03/05/09	14	237.26					
Acq		01/29/09	14	237 26	402.49	402 49	-165 23	-165 23	S
			Total for 3/5/2009		402 49	402.49	-165.23	-165 23	
92826C839	VISA INC CL A								
Sold		11/21/08	3	140 60					
Acq		04/30/08	3	140.60	250 98	250 98	-110 38	-110 38	S
			Total for 11/21/2008		250 98	250 98	-110 38	-110 38	
92826C839	VISA INC CL A								
Sold		11/21/08	3	140 60					
Acq		04/30/08	3	140 60	140 60	140 60	0 00	0 00	S
			Total for 11/21/2008		140 60	140 60	0 00	0 00	
92826C839	VISA INC CL A								
Sold		06/22/09	3	186 51					
Acq		05/12/08	3	186 51	262.24	262 24	-75 73	-75 73	L
			Total for 6/22/2009		262 24	262 24	-75 73	-75 73	
92826C839	VISA INC CL A								
Sold		06/22/09	17	1,056 92					
Acq		04/30/08	17	1,056.92	1,422 22	1,422 22	-365 30	-365 30	L
			Total for 6/22/2009		1,422 22	1,422 22	-365 30	-365 30	
92826C839	VISA INC CL A								
Sold		07/31/09	3	197 11					
Acq		04/30/08	3	197 11	250 98	250 98	-53 87	-53 87	L
			Total for 7/31/2009		250 98	250 98	-53 87	-53 87	
92826C839	VISA INC CL A								
Sold		07/31/09	6	394 21					
Acq		06/27/08	6	394 21	482 94	482 94	-88 73	-88 73	L
			Total for 7/31/2009		482 94	482 94	-88 73	-88 73	
92826C839	VISA INC CL A								
Sold		07/31/09	1	65 70					
Acq		06/26/08	1	65 70	78 81	78 81	-13 11	-13 11	L
			Total for 7/31/2009		78 81	78 81	-13 11	-13 11	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - MAR-LCG
Trust Year 9/1/2008 - 8/31/2009

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
931142103	WAL MART STORES INC								
Sold		05/05/09	14	701 79					
Acq		03/04/08	14	701 79	795 02	795 02	-93 23	-93 23	L
			Total for 5/5/2009		795 02	795 02	-93.23	-93 23	
931142103	WAL MART STORES INC								
Sold		05/05/09	6	300.77					
Acq		10/08/08	6	300 77	335.31	335 31	-34.54	-34.54	S
			Total for 5/5/2009		335 31	335 31	-34.54	-34 54	
931142103	WAL MART STORES INC								
Sold		05/06/09	16	807.31					
Acq		10/08/08	16	807 31	894.17	894 17	-86 86	-86.86	S
			Total for 5/6/2009		894 17	894 17	-86 86	-86 86	
931142103	WAL MART STORES INC								
Sold		05/11/09	16	807 54					
Acq		10/08/08	16	807 54	894 17	894 17	-86 63	-86 63	S
			Total for 5/11/2009		894 17	894 17	-86.63	-86.63	
949746101	WELLS FARGO & CO (NEW)								
Sold		09/23/08	4	137 80					
Acq		07/12/06	4	137 80	137 97	137.97	-0.17	-0 17	L
			Total for 9/23/2008		137 97	137 97	-0 17	-0 17	
949746101	WELLS FARGO & CO (NEW)								
Sold		09/24/08	2	69 18					
Acq		07/12/06	2	69 18	68 98	68 98	0 20	0.20	L
			Total for 9/24/2008		68 98	68 98	0 20	0 20	
949746101	WELLS FARGO & CO (NEW)								
Sold		09/24/08	1	34 59					
Acq		06/08/06	1	34 59	34 20	34 20	0 39	0 39	L
			Total for 9/24/2008		34 20	34 20	0 39	0 39	
949746101	WELLS FARGO & CO (NEW)								
Sold		11/20/08	20	459 81					
Acq		06/08/06	20	459 81	459 81	459 81	0 00	0 00	L
			Total for 11/20/2008		459 81	459 81	0 00	0 00	
949746101	WELLS FARGO & CO (NEW)								
Sold		11/20/08	5	118 46					
Acq		06/08/06	5	118 46	118 46	118 46	0 00	0 00	L
			Total for 11/20/2008		118 46	118 46	0 00	0 00	
949746101	WELLS FARGO & CO (NEW)								
Sold		11/20/08	9	213 22					
Acq		07/14/06	9	213 22	213 22	213 22	0 00	0 00	L
			Total for 11/20/2008		213.22	213 22	0 00	0 00	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - MAR-LCG
Trust Year 9/1/2008 - 8/31/2009

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949746101	WELLS FARGO & CO (NEW)								
Sold		11/21/08	20	440 47					
Acq		05/26/06	20	440 47	440 47	440 47	0.00	0.00	L
			Total for 11/21/2008		440 47	440 47	0.00	0 00	
949746101	WELLS FARGO & CO (NEW)								
Sold		11/21/08	11	242 26					
Acq		05/26/06	11	242 26	242 26	242 26	0 00	0.00	L
			Total for 11/21/2008		242 26	242 26	0 00	0 00	
949746101	WELLS FARGO & CO (NEW)								
Sold		01/20/09	31	469.62					
Acq		05/12/06	31	469 62	469 62	469.62	0 00	0 00	L
			Total for 1/20/2009		469 62	469 62	0 00	0 00	
949746101	WELLS FARGO & CO (NEW)								
Sold		01/20/09	3	45 45					
Acq		05/26/06	3	45 45	45 45	45 45	0.00	0 00	L
			Total for 1/20/2009		45 45	45 45	0 00	0 00	
949746101	WELLS FARGO & CO (NEW)								
Sold		01/20/09	14	212 08					
Acq		06/14/06	14	212 08	212 08	212 08	0 00	0 00	L
			Total for 1/20/2009		212 08	212 08	0 00	0 00	
949746101	WELLS FARGO & CO (NEW)								
Sold		01/20/09	14	212 08					
Acq		07/14/06	14	212 08	476 00	476 00	-263 92	-263 92	L
			Total for 1/20/2009		476 00	476 00	-263 92	-263 92	
949746101	WELLS FARGO & CO (NEW)								
Sold		01/20/09	1	15 15					
Acq		07/14/06	1	15 15	15 15	15 15	0 00	0 00	L
			Total for 1/20/2009		15 15	15 15	0 00	0.00	
949746101	WELLS FARGO & CO (NEW)								
Sold		01/21/09	11	161 36					
Acq		06/14/06	11	161 36	366 81	366 81	-205 45	-205.45	L
			Total for 1/21/2009		366 81	366.81	-205 45	-205 45	
949746101	WELLS FARGO & CO (NEW)								
Sold		01/22/09	1	16 12					
Acq		06/14/06	1	16 12	33 35	33 35	-17 23	-17 23	L
			Total for 1/22/2009		33 35	33 35	-17 23	-17 23	
949746101	WELLS FARGO & CO (NEW)								
Sold		01/22/09	33	532 08					
Acq		01/30/08	33	532 08	1,089 79	1,089 79	-557 71	-557 71	S
			Total for 1/22/2009		1,089 79	1,089 79	-557 71	-557 71	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949746101	WELLS FARGO & CO (NEW)								
Sold		02/17/09	17	240 34					
Acq		01/30/08	17	240.34	561 41	561 41	-321 07	-321 07	L
			Total for 2/17/2009		561 41	561 41	-321 07	-321.07	
949746101	WELLS FARGO & CO (NEW)								
Sold		02/17/09	8	113 10					
Acq		02/04/08	8	113 10	255 34	255 34	-142 24	-142 24	L
			Total for 2/17/2009		255 34	255 34	-142 24	-142.24	
949746101	WELLS FARGO & CO (NEW)								
Sold		02/17/09	42	593 78					
Acq		02/04/08	42	593 78	1,333 97	1,333 97	-740.19	-740 19	L
			Total for 2/17/2009		1,333 97	1,333.97	-740 19	-740 19	
949746101	WELLS FARGO & CO (NEW)								
Sold		02/19/09	4	50 31					
Acq		02/04/08	4	50 31	127 04	127 04	-76 73	-76.73	L
			Total for 2/19/2009		127 04	127 04	-76 73	-76 73	
949746101	WELLS FARGO & CO (NEW)								
Sold		02/19/09	8	100 62					
Acq		07/21/08	8	100 62	220 62	220 62	-120 00	-120.00	S
			Total for 2/19/2009		220 62	220 62	-120 00	-120 00	
949746101	WELLS FARGO & CO (NEW)								
Sold		02/19/09	8	100 61					
Acq		11/07/08	8	100 61	218 80	218 80	-118 19	-118 19	S
			Total for 2/19/2009		218 80	218 80	-118 19	-118 19	
949746101	WELLS FARGO & CO (NEW)								
Sold		02/20/09	18	170 50					
Acq		11/07/08	18	170 50	492 30	492 30	-321 80	-321 80	S
			Total for 2/20/2009		492 30	492 30	-321.80	-321 80	
949746101	WELLS FARGO & CO (NEW)								
Sold		02/20/09	13	123 14					
Acq		12/03/08	13	123 14	344 38	344 38	-221 24	-221 24	S
			Total for 2/20/2009		344 38	344 38	-221 24	-221 24	
949746101	WELLS FARGO & CO (NEW)								
Sold		02/20/09	27	255 75					
Acq		12/03/08	27	255 75	710 94	710 94	-455 19	-455 19	S
			Total for 2/20/2009		710 94	710 94	-455 19	-455 19	
988498101	YUM BRANDS INC								
Sold		09/23/08	5	180 92					
Acq		11/12/04	5	180 92	112 86	112.86	68 06	68 06	L
			Total for 9/23/2008		112 86	112 86	68.06	68 06	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - MAR-LCG
Trust Year 9/1/2008 - 8/31/2009

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
988498101	YUM BRANDS INC								
Sold		09/24/08	19	663 24					
Acq		11/12/04	19	663 24	428 88	428 88	234.36	234 36	L
			Total for 9/24/2008		428 88	428.88	234 36	234 36	
988498101	YUM BRANDS INC								
Sold		09/25/08	5	169 95					
Acq		11/12/04	5	169 95	112.86	112 86	57 09	57.09	L
			Total for 9/25/2008		112.86	112 86	57.09	57 09	
988498101	YUM BRANDS INC								
Sold		07/16/09	22	736 48					
Acq		11/12/04	22	736 48	496 60	496 60	239 88	239 88	L
			Total for 7/16/2009		496.60	496 60	239 88	239 88	
988498101	YUM BRANDS INC								
Sold		07/17/09	10	336.48					
Acq		11/12/04	10	336 48	225 72	225 72	110.76	110.76	L
			Total for 7/17/2009		225.72	225.72	110.76	110.76	
988498101	YUM BRANDS INC								
Sold		07/30/09	26	920 65					
Acq		11/12/04	26	920 65	586 89	586 89	333 76	333 76	L
			Total for 7/30/2009		586 89	586 89	333 76	333 76	
G90073100	TRASOCEAN INC NEW								
Sold		09/30/08	1 38	147.51					
Acq		12/07/07	1 38	147 51	147 51	147 51	0.00	0 00	S
			Total for 9/30/2008		147 51	147.51	0 00	0 00	
G90073100	TRASOCEAN INC NEW								
Sold		09/30/08	2 62	279 13					
Acq		12/12/07	2 62	279.13	279 13	279 13	0 00	0 00	S
			Total for 9/30/2008		279 13	279 13	0 00	0 00	
G90073100	TRASOCEAN INC NEW								
Sold		11/20/08	3 62	216 37					
Acq		12/07/07	3 62	216 37	484 94	484 94	-268 57	-268 57	S
			Total for 11/20/2008		484 94	484 94	-268 57	-268 57	
G90073100	TRASOCEAN INC NEW								
Sold		11/20/08	9	538.38					
Acq		12/06/07	9	538.38	1,181 99	1,181 99	-643 61	-643 61	S
			Total for 11/20/2008		1,181 99	1,181 99	-643 61	-643 61	
G90073100	TRASOCEAN INC NEW								
Sold		11/20/08	2 38	142 55					
Acq		07/24/07	2 38	142.55	275 79	275 79	-133 24	-133 24	L
			Total for 11/20/2008		275.79	275 79	-133 24	-133 24	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - MAR-LCG
Trust Year 9/1/2008 - 8/31/2009

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G95089101	WEATHERFORD BERMUDA								
Sold		09/23/08	16	466 82					
Acq		03/19/08	16	466.82	520 57	520 57	-53.75	-53 75	S
			Total for 9/23/2008		520.57	520.57	-53.75	-53 75	
		Total for Account: 011010989863			153,242 43	153,242 43	-26,232 63	-26,232 63	

Total Proceeds:
127,009.80

	Fed	State
S/T Gain/Loss	-19,603 45	-19,603 45
L/T Gain/Loss	-6,629 18	-6,629.18

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - COL-LCV
Trust Year 9/1/2008 - 8/31/2009

Account Id: 39871

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00206R102	AT&T INC								
Sold		04/17/09	14	367 59					
Acq		01/23/07	14	367 59	493.00	493 00	-125 41	-125 41	L
		Total for 4/17/2009			493 00	493 00	-125 41	-125.41	
00206R102	AT&T INC								
Sold		04/17/09	10	262 57					
Acq		01/22/07	10	262 57	352 06	352 06	-89 49	-89 49	L
		Total for 4/17/2009			352 06	352.06	-89 49	-89 49	
00206R102	AT&T INC								
Sold		05/08/09	31	782 57					
Acq		01/22/07	31	782 57	1,091 40	1,091.40	-308 83	-308 83	L
		Total for 5/8/2009			1,091.40	1,091 40	-308 83	-308 83	
00206R102	AT&T INC								
Sold		05/08/09	2	50 67					
Acq		01/22/07	2	50.67	70 41	70 41	-19 74	-19.74	L
		Total for 5/8/2009			70 41	70 41	-19 74	-19 74	
002824100	ABBOTT LABS								
Sold		03/11/09	1	44 98					
Acq		09/11/08	1	44 98	44 98	44.98	0 00	0.00	S
		Total for 3/11/2009			44 98	44 98	0 00	0 00	
002824100	ABBOTT LABS								
Sold		03/11/09	1	44 87					
Acq		09/11/08	1	44 87	44.87	44 87	0 00	0 00	S
		Total for 3/11/2009			44 87	44 87	0 00	0 00	
002824100	ABBOTT LABS								
Sold		03/11/09	4	179 47					
Acq		09/11/08	4	179 47	179 47	179.47	0 00	0 00	S
		Total for 3/11/2009			179.47	179 47	0 00	0.00	
002824100	ABBOTT LABS								
Sold		04/17/09	10	433 31					
Acq		09/11/08	10	433.31	589 25	589 25	-155 94	-155 94	S
		Total for 4/17/2009			589 25	589 25	-155 94	-155 94	
002824100	ABBOTT LABS								
Sold		07/09/09	4	183 20					
Acq		09/11/08	4	183 20	235 70	235 70	-52 50	-52 50	S
		Total for 7/9/2009			235 70	235 70	-52 50	-52 50	
002824100	ABBOTT LABS								
Sold		07/09/09	10	458 00					
Acq		11/13/08	10	458 00	565 42	565 42	-107 42	-107 42	S
		Total for 7/9/2009			565 42	565 42	-107 42	-107 42	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - COL-LCV
Trust Year 9/1/2008 - 8/31/2009

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002824100	ABBOTT LABS								
Sold		07/09/09	2	91.60					
Acq		10/09/08	2	91 60	108 52	108 52	-16 92	-16 92	S
			Total for 7/9/2009		108 52	108 52	-16 92	-16 92	
002824100	ABBOTT LABS								
Sold		07/09/09	3	137 40					
Acq		10/09/08	3	137.40	158 98	158 98	-21 58	-21.58	S
			Total for 7/9/2009		158 98	158 98	-21 58	-21.58	
031162100	AMGEN INC								
Sold		02/06/09	15	866.38					
Acq		07/09/08	15	866 38	769.14	769 14	97 24	97.24	S
			Total for 2/6/2009		769 14	769 14	97.24	97.24	
031162100	AMGEN INC								
Sold		03/06/09	25	1,159 43					
Acq		06/27/08	25	1,159 43	1,175 38	1,175 38	-15 95	-15 95	S
			Total for 3/6/2009		1,175 38	1,175.38	-15 95	-15 95	
031162100	AMGEN INC								
Sold		03/06/09	4	186 39					
Acq		06/27/08	4	186 39	188 06	188 06	-1 67	-1.67	S
			Total for 3/6/2009		188 06	188.06	-1 67	-1.67	
031162100	AMGEN INC								
Sold		07/08/09	12	717 48					
Acq		06/27/08	12	717 48	564 18	564 18	153 30	153 30	L
			Total for 7/8/2009		564 18	564.18	153 30	153 30	
031162100	AMGEN INC								
Sold		08/12/09	9	560 84					
Acq		06/27/08	9	560 84	423 14	423.14	137.70	137 70	L
			Total for 8/12/2009		423 14	423 14	137.70	137 70	
037389103	AON CORP								
Sold		03/11/09	20	750 12					
Acq		11/11/08	20	750 12	802 07	802 07	-51 95	-51 95	S
			Total for 3/11/2009		802 07	802 07	-51 95	-51 95	
054303102	AVON PRODUCTS INC								
Sold		04/23/09	2	43 67					
Acq		07/30/08	2	43 67	86 66	86 66	-42 99	-42.99	S
			Total for 4/23/2009		86.66	86 66	-42 99	-42 99	
054303102	AVON PRODUCTS INC								
Sold		04/23/09	16	349 34					
Acq		07/30/08	16	349 34	684.23	684 23	-334 89	-334 89	S
			Total for 4/23/2009		684.23	684 23	-334 89	-334 89	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - COL-LCV
Trust Year 9/1/2008 - 8/31/2009

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
054303102	AVON PRODUCTS INC								
Sold		05/14/09	7	159 01					
Acq		01/31/08	7	159 01	244.76	244 76	-85.75	-85 75	L
		Total for 5/14/2009			244 76	244 76	-85 75	-85 75	
054303102	AVON PRODUCTS INC								
Sold		05/14/09	3	68 15					
Acq		01/31/08	3	68 15	104 26	104 26	-36.11	-36 11	L
		Total for 5/14/2009			104 26	104 26	-36.11	-36 11	
054303102	AVON PRODUCTS INC								
Sold		05/15/09	14	323 06					
Acq		01/31/08	14	323 06	486 55	486 55	-163 49	-163 49	L
		Total for 5/15/2009			486 55	486 55	-163 49	-163.49	
054303102	AVON PRODUCTS INC								
Sold		05/18/09	11	258 33					
Acq		01/31/08	11	258 33	382.29	382 29	-123 96	-123 96	L
		Total for 5/18/2009			382 29	382 29	-123.96	-123.96	
055921100	BMC SOFTWARE INC								
Sold		03/16/09	1	29 23					
Acq		12/20/07	1	29 23	36 48	36 48	-7 25	-7 25	L
		Total for 3/16/2009			36 48	36 48	-7 25	-7.25	
055921100	BMC SOFTWARE INC								
Sold		03/16/09	1	29 10					
Acq		12/20/07	1	29 10	36 47	36 47	-7 37	-7 37	L
		Total for 3/16/2009			36 47	36 47	-7 37	-7 37	
055921100	BMC SOFTWARE INC								
Sold		03/16/09	1	29 10					
Acq		12/20/07	1	29 10	36 31	36.31	-7 21	-7.21	L
		Total for 3/16/2009			36 31	36.31	-7 21	-7 21	
055921100	BMC SOFTWARE INC								
Sold		03/16/09	15	436 50					
Acq		12/19/07	15	436 50	536 37	536 37	-99 87	-99.87	L
		Total for 3/16/2009			536 37	536 37	-99 87	-99 87	
055921100	BMC SOFTWARE INC								
Sold		04/16/09	11	363 57					
Acq		12/18/07	11	363 57	387 26	387 26	-23.69	-23 69	L
		Total for 4/16/2009			387 26	387 26	-23.69	-23 69	
055921100	BMC SOFTWARE INC								
Sold		04/16/09	1	33 05					
Acq		12/18/07	1	33 05	35 04	35 04	-1 99	-1.99	L
		Total for 4/16/2009			35 04	35 04	-1 99	-1 99	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - COL-LCV
Trust Year 9/1/2008 - 8/31/2009

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
075896100	BED BATH & BEYOND INC								
Sold		04/09/09	5	154 64					
Acq		03/11/09	5	154.64	110.79	110.79	43 85	43 85	S
			Total for 4/9/2009		110.79	110 79	43 85	43 85	
075896100	BED BATH & BEYOND INC								
Sold		04/09/09	7	219.04					
Acq		03/11/09	7	219 04	155.11	155 11	63 93	63 93	S
			Total for 4/9/2009		155 11	155 11	63 93	63 93	
075896100	BED BATH & BEYOND INC								
Sold		04/09/09	4	125 66					
Acq		03/11/09	4	125 66	88 63	88.63	37 03	37 03	S
			Total for 4/9/2009		88 63	88 63	37 03	37.03	
075896100	BED BATH & BEYOND INC								
Sold		04/13/09	15	473.01					
Acq		03/11/09	15	473 01	332 38	332 38	140 63	140.63	S
			Total for 4/13/2009		332 38	332 38	140 63	140.63	
125509109	CIGNA CORP								
Sold		11/13/08	2	26 00					
Acq		12/14/06	2	26 00	86 59	86 59	-60 59	-60 59	L
			Total for 11/13/2008		86 59	86 59	-60 59	-60.59	
125509109	CIGNA CORP								
Sold		11/13/08	28	366 70					
Acq		12/14/06	28	366.70	1,212.21	1,212.21	-845 51	-845 51	L
			Total for 11/13/2008		1,212 21	1,212 21	-845 51	-845 51	
125509109	CIGNA CORP								
Sold		11/13/08	13	170 26					
Acq		04/19/06	13	170 26	543 94	543 94	-373 68	-373 68	L
			Total for 11/13/2008		543 94	543 94	-373 68	-373 68	
125509109	CIGNA CORP								
Sold		11/14/08	17	225.61					
Acq		04/19/06	17	225 61	711 31	711 31	-485 70	-485 70	L
			Total for 11/14/2008		711 31	711 31	-485 70	-485 70	
143658300	CARNIVAL CORP PAIRED CTF 1 COM								
Sold		11/20/08	5	79 68					
Acq		03/06/08	5	79 68	231 92	231 92	-152 24	-152 24	S
			Total for 11/20/2008		231 92	231 92	-152 24	-152 24	
143658300	CARNIVAL CORP PAIRED CTF 1 COM								
Sold		11/20/08	17	270 92					
Acq		03/24/08	17	270 92	720 26	720 26	-449 34	-449 34	S
			Total for 11/20/2008		720 26	720 26	-449.34	-449 34	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - COL-LCV
Trust Year 9/1/2008 - 8/31/2009

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
143658300	CARNIVAL CORP PAIRED CTF 1 COM								
Sold		11/21/08	10	152.38					
Acq		03/24/08	10	152 38	423.69	423 69	-271 31	-271 31	S
			Total for 11/21/2008		423 69	423 69	-271 31	-271 31	
143658300	CARNIVAL CORP PAIRED CTF 1 COM								
Sold		11/21/08	8	121 90					
Acq		05/30/08	8	121 90	318 99	318.99	-197.09	-197 09	S
			Total for 11/21/2008		318 99	318.99	-197 09	-197 09	
166764100	CHEVRONTEXACO CORP								
Sold		01/06/09	5	385.68					
Acq		04/30/08	5	385 68	477.58	477 58	-91 90	-91.90	S
			Total for 1/6/2009		477.58	477 58	-91 90	-91 90	
166764100	CHEVRONTEXACO CORP								
Sold		01/06/09	20	1,542.70					
Acq		04/29/08	20	1,542 70	1,893 08	1,893 08	-350 38	-350 38	S
			Total for 1/6/2009		1,893 08	1,893 08	-350 38	-350.38	
172967101	CITIGROUP INC								
Sold		10/10/08	1	12 99					
Acq		05/02/08	1	12 99	26 71	26 71	-13 72	-13 72	S
			Total for 10/10/2008		26 71	26 71	-13 72	-13 72	
172967101	CITIGROUP INC								
Sold		10/10/08	24	332 93					
Acq		05/02/08	24	332.93	641 12	641 12	-308 19	-308 19	S
			Total for 10/10/2008		641 12	641 12	-308 19	-308 19	
172967101	CITIGROUP INC								
Sold		11/11/08	24	256 35					
Acq		05/02/08	24	256 35	641 12	641 12	-384 77	-384 77	S
			Total for 11/11/2008		641.12	641 12	-384 77	-384 77	
172967101	CITIGROUP INC								
Sold		11/11/08	11	117 84					
Acq		05/02/08	11	117 84	293 85	293 85	-176 01	-176 01	S
			Total for 11/11/2008		293 85	293 85	-176 01	-176 01	
172967101	CITIGROUP INC								
Sold		01/14/09	10	45 31					
Acq		05/02/08	10	45 31	267 13	267 13	-221 82	-221 82	S
			Total for 1/14/2009		267 13	267 13	-221 82	-221 82	
172967101	CITIGROUP INC								
Sold		01/14/09	20	90 61					
Acq		09/15/08	20	90 61	436 48	436 48	-345 87	-345 87	S
			Total for 1/14/2009		436 48	436 48	-345 87	-345 87	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
172967101	CITIGROUP INC								
Sold		01/14/09	128	579.91					
Acq		12/14/94	128	579.91	1,020.78	1,020 78	-440 87	-440 87	L
			Total for 1/14/2009		1,020.78	1,020 78	-440.87	-440 87	
205887102	CONAGRA INC								
Sold		11/11/08	10	162.45					
Acq		05/22/07	10	162.45	253.12	253 12	-90 67	-90 67	L
			Total for 11/11/2008		253.12	253 12	-90.67	-90 67	
205887102	CONAGRA INC								
Sold		11/11/08	2	32 49					
Acq		05/22/07	2	32.49	50.42	50 42	-17 93	-17 93	L
			Total for 11/11/2008		50 42	50 42	-17 93	-17 93	
205887102	CONAGRA INC								
Sold		11/11/08	8	129 95					
Acq		04/17/07	8	129.95	200 78	200 78	-70 83	-70 83	L
			Total for 11/11/2008		200 78	200 78	-70 83	-70 83	
205887102	CONAGRA INC								
Sold		11/11/08	9	146 65					
Acq		04/17/07	9	146 65	225 87	225 87	-79 22	-79 22	L
			Total for 11/11/2008		225 87	225 87	-79 22	-79.22	
205887102	CONAGRA INC								
Sold		11/12/08	5	79 03					
Acq		04/17/07	5	79 03	125 48	125 48	-46 45	-46 45	L
			Total for 11/12/2008		125 48	125.48	-46 45	-46 45	
205887102	CONAGRA INC								
Sold		11/13/08	5	76 98					
Acq		04/17/07	5	76 98	125 49	125 49	-48 51	-48 51	L
			Total for 11/13/2008		125 49	125 49	-48 51	-48 51	
205887102	CONAGRA INC								
Sold		11/14/08	10	153 65					
Acq		04/17/07	10	153 65	250.97	250 97	-97 32	-97 32	L
			Total for 11/14/2008		250 97	250 97	-97 32	-97 32	
205887102	CONAGRA INC								
Sold		11/17/08	4	61 53					
Acq		04/17/07	4	61 53	100 39	100 39	-38 86	-38 86	L
			Total for 11/17/2008		100 39	100 39	-38 86	-38 86	
205887102	CONAGRA INC								
Sold		11/18/08	10	154 38					
Acq		04/17/07	10	154 38	250 97	250 97	-96 59	-96 59	L
			Total for 11/18/2008		250 97	250 97	-96 59	-96 59	

US Trust
Statement of Capital Gains and Losses From Sales
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NEW HORIZON FOUNDATION - COL-LCV
Trust Year 9/1/2008 - 8/31/2009

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
205887102	CONAGRA INC								
Sold		11/19/08	2	31.06					
Acq		04/17/07	2	31 06	50 19	50 19	-19 13	-19 13	L
			Total for 11/19/2008		50.19	50 19	-19 13	-19 13	
205887102	CONAGRA INC								
Sold		11/19/08	3	46 59					
Acq		04/18/07	3	46 59	75 20	75 20	-28 61	-28 61	L
			Total for 11/19/2008		75.20	75 20	-28.61	-28 61	
205887102	CONAGRA INC								
Sold		11/20/08	7	98.43					
Acq		04/18/07	7	98 43	175 46	175 46	-77 03	-77 03	L
			Total for 11/20/2008		175 46	175 46	-77 03	-77.03	
205887102	CONAGRA INC								
Sold		01/06/09	15	251.56					
Acq		04/18/07	15	251 56	375 97	375 97	-124.41	-124 41	L
			Total for 1/6/2009		375 97	375 97	-124 41	-124 41	
205887102	CONAGRA INC								
Sold		01/06/09	45	754 70					
Acq		05/15/07	45	754 70	1,122 32	1,122 32	-367 62	-367 62	L
			Total for 1/6/2009		1,122 32	1,122.32	-367.62	-367 62	
205887102	CONAGRA INC								
Sold		01/06/09	45	754 69					
Acq		05/03/07	45	754 69	1,107 70	1,107.70	-353.01	-353 01	L
			Total for 1/6/2009		1,107 70	1,107 70	-353 01	-353 01	
20825C104	CONOCOPHILLIPS								
Sold		01/06/09	6	333 66					
Acq		06/29/06	6	333 66	392 53	392 53	-58 87	-58 87	L
			Total for 1/6/2009		392 53	392 53	-58 87	-58 87	
20825C104	CONOCOPHILLIPS								
Sold		01/06/09	19	1,056 60					
Acq		03/10/06	19	1,056 60	1,136 20	1,136.20	-79 60	-79 60	L
			Total for 1/6/2009		1,136 20	1,136 20	-79 60	-79 60	
20825C104	CONOCOPHILLIPS								
Sold		04/16/09	3	117 90					
Acq		03/10/06	3	117 90	179 40	179 40	-61 50	-61 50	L
			Total for 4/16/2009		179 40	179 40	-61 50	-61 50	
20825C104	CONOCOPHILLIPS								
Sold		04/16/09	37	1,468 90					
Acq		03/10/06	37	1,468 90	2,212 60	2,212 60	-743 70	-743 70	L
			Total for 4/16/2009		2,212.60	2,212 60	-743 70	-743 70	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20825C104	CONOCOPHILLIPS								
Sold		04/23/09	31	1,230.46					
Acq		03/10/06	31	1,230 46	1,853 80	1,853 80	-623 34	-623.34	L
			Total for 4/23/2009		1,853.80	1,853 80	-623 34	-623.34	
25243Q205	DIAGEO PLC SPONSORED ADR NEW								
Sold		04/17/09	5	235.35					
Acq		09/19/08	5	235 35	380 40	380 40	-145.05	-145 05	S
			Total for 4/17/2009		380.40	380 40	-145 05	-145 05	
25243Q205	DIAGEO PLC SPONSORED ADR NEW								
Sold		04/17/09	10	470.70					
Acq		07/09/08	10	470 70	716 03	716 03	-245 33	-245 33	S
			Total for 4/17/2009		716 03	716 03	-245 33	-245.33	
25243Q205	DIAGEO PLC SPONSORED ADR NEW								
Sold		04/17/09	3	141 21					
Acq		03/10/06	3	141 21	190 23	190 23	-49 02	-49 02	L
			Total for 4/17/2009		190 23	190 23	-49 02	-49 02	
25243Q205	DIAGEO PLC SPONSORED ADR NEW								
Sold		04/23/09	10	458 85					
Acq		03/10/06	10	458 85	634 10	634 10	-175 25	-175 25	L
			Total for 4/23/2009		634 10	634 10	-175 25	-175 25	
25243Q205	DIAGEO PLC SPONSORED ADR NEW								
Sold		05/08/09	25	1,313 10					
Acq		03/10/06	25	1,313 10	1,585 25	1,585 25	-272 15	-272 15	L
			Total for 5/8/2009		1,585 25	1,585 25	-272 15	-272 15	
263534109	DU PONT (E I) DE NEMOURS & CO								
Sold		03/11/09	8	145 03					
Acq		01/10/08	8	145 03	361 77	361 77	-216 74	-216.74	L
			Total for 3/11/2009		361 77	361 77	-216 74	-216 74	
263534109	DU PONT (E I) DE NEMOURS & CO								
Sold		03/11/09	4	73 38					
Acq		01/10/08	4	73 38	180 88	180 88	-107 50	-107 50	L
			Total for 3/11/2009		180 88	180 88	-107 50	-107 50	
263534109	DU PONT (E I) DE NEMOURS & CO								
Sold		03/11/09	5	91 73					
Acq		01/09/08	5	91 73	225 65	225 65	-133 92	-133.92	L
			Total for 3/11/2009		225 65	225 65	-133 92	-133 92	
263534109	DU PONT (E I) DE NEMOURS & CO								
Sold		03/11/09	12	220 16					
Acq		01/09/08	12	220 16	537 38	537 38	-317 22	-317 22	L
			Total for 3/11/2009		537 38	537 38	-317 22	-317 22	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
263534109	DU PONT (E I) DE NEMOURS & CO								
	Sold	03/12/09	13	239.28					
	Acq	01/09/08	13	239.28	582.16	582 16	-342 88	-342 88	L
			Total for 3/12/2009		582.16	582 16	-342 88	-342 88	
278058102	EATON CORP								
	Sold	05/14/09	11	496 50					
	Acq	11/06/07	11	496 50	1,002.40	1,002 40	-505.90	-505 90	L
			Total for 5/14/2009		1,002 40	1,002 40	-505 90	-505 90	
278058102	EATON CORP								
	Sold	05/14/09	1	45.22					
	Acq	11/06/07	1	45 22	91 13	91.13	-45 91	-45 91	L
			Total for 5/14/2009		91 13	91 13	-45 91	-45 91	
278058102	EATON CORP								
	Sold	05/21/09	4	177 87					
	Acq	11/06/07	4	177 87	364 51	364 51	-186 64	-186.64	L
			Total for 5/21/2009		364 51	364.51	-186 64	-186 64	
278058102	EATON CORP								
	Sold	05/22/09	1	44 77					
	Acq	11/06/07	1	44.77	91 13	91.13	-46 36	-46 36	L
			Total for 5/22/2009		91 13	91 13	-46 36	-46 36	
278058102	EATON CORP								
	Sold	05/26/09	4	175 61					
	Acq	11/06/07	4	175 61	364 51	364.51	-188 90	-188 90	L
			Total for 5/26/2009		364 51	364 51	-188 90	-188 90	
28336L109	EL PASO CORP								
	Sold	11/20/08	21	121 60					
	Acq	05/22/08	21	121 60	428.39	428 39	-306 79	-306 79	S
			Total for 11/20/2008		428 39	428 39	-306 79	-306 79	
28336L109	EL PASO CORP								
	Sold	11/21/08	39	224 36					
	Acq	05/22/08	39	224 36	795 59	795.59	-571 23	-571 23	S
			Total for 11/21/2008		795 59	795 59	-571 23	-571 23	
28336L109	EL PASO CORP								
	Sold	11/24/08	3	20 01					
	Acq	05/22/08	3	20 01	61 20	61 20	-41 19	-41 19	S
			Total for 11/24/2008		61.20	61 20	-41 19	-41 19	
28336L109	EL PASO CORP								
	Sold	11/24/08	27	180 11					
	Acq	09/19/08	27	180 11	388 53	388 53	-208 42	-208 42	S
			Total for 11/24/2008		388 53	388 53	-208 42	-208 42	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - COL-LCV
Trust Year 9/1/2008 - 8/31/2009

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
28336L109	EL PASO CORP								
Sold		04/23/09	33	227 34					
Acq		09/19/08	33	227.34	474.86	474 86	-247 52	-247 52	S
		Total for 4/23/2009			474 86	474 86	-247.52	-247.52	
28336L109	EL PASO CORP								
Sold		04/23/09	11	75 78					
Acq		10/01/08	11	75.78	135.84	135 84	-60 06	-60 06	S
		Total for 4/23/2009			135 84	135 84	-60 06	-60.06	
28336L109	EL PASO CORP								
Sold		04/24/09	44	303 92					
Acq		10/01/08	44	303 92	543 36	543 36	-239 44	-239.44	S
		Total for 4/24/2009			543 36	543 36	-239 44	-239.44	
30161N101	EXELON CORP								
Sold		07/24/09	4	212 53					
Acq		01/26/09	4	212 53	227 43	227 43	-14 90	-14 90	S
		Total for 7/24/2009			227 43	227.43	-14 90	-14.90	
30161N101	EXELON CORP								
Sold		07/24/09	1	53 84					
Acq		01/26/09	1	53 84	56 86	56 86	-3 02	-3 02	S
		Total for 7/24/2009			56 86	56 86	-3 02	-3 02	
30161N101	EXELON CORP								
Sold		07/24/09	12	646 14					
Acq		01/26/09	12	646 14	682 29	682 29	-36 15	-36 15	S
		Total for 7/24/2009			682 29	682 29	-36.15	-36 15	
30231G102	EXXON MOBIL CORP								
Sold		01/06/09	30	2,404 79					
Acq		05/10/07	30	2,404 79	2,399 64	2,399 64	5 15	5 15	L
		Total for 1/6/2009			2,399 64	2,399 64	5 15	5 15	
30231G102	EXXON MOBIL CORP								
Sold		03/16/09	12	810 16					
Acq		05/10/07	12	810 16	959.85	959 85	-149 69	-149 69	L
		Total for 3/16/2009			959 85	959 85	-149.69	-149 69	
302571104	FPL GROUP INC								
Sold		07/13/09	17	918 38					
Acq		01/26/09	17	918 38	834 91	834 91	83 47	83 47	S
		Total for 7/13/2009			834 91	834 91	83 47	83 47	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		04/08/09	4	162.52					
Acq		08/21/08	4	162 52	373 92	373 92	-211 40	-211 40	S
		Total for 4/8/2009			373 92	373 92	-211 40	-211 40	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		04/08/09	5	203.14					
Acq		08/22/08	5	203 14	457 64	457 64	-254 50	-254.50	S
			Total for 4/8/2009		457.64	457 64	-254.50	-254 50	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		04/08/09	4	162 52					
Acq		08/20/08	4	162 52	353 82	353 82	-191 30	-191 30	S
			Total for 4/8/2009		353.82	353 82	-191.30	-191 30	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		04/08/09	3	121.88					
Acq		08/20/08	3	121 88	263 97	263 97	-142 09	-142 09	S
			Total for 4/8/2009		263.97	263 97	-142 09	-142.09	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		04/08/09	2	81 26					
Acq		09/19/08	2	81 26	142 45	142 45	-61 19	-61 19	S
			Total for 4/8/2009		142 45	142 45	-61 19	-61 19	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		04/24/09	8	325 32					
Acq		09/19/08	8	325 32	569 80	569 80	-244 48	-244 48	S
			Total for 4/24/2009		569 80	569 80	-244 48	-244 48	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		05/14/09	5	233 13					
Acq		09/19/08	5	233 13	356.13	356 13	-123 00	-123 00	S
			Total for 5/14/2009		356 13	356.13	-123 00	-123 00	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		05/14/09	7	326 38					
Acq		10/01/08	7	326 38	374 72	374 72	-48 34	-48 34	S
			Total for 5/14/2009		374 72	374 72	-48.34	-48 34	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		06/03/09	3	159 34					
Acq		10/09/08	3	159 34	127 58	127 58	31 76	31 76	S
			Total for 6/3/2009		127 58	127 58	31 76	31 76	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		06/03/09	9	479 52					
Acq		10/09/08	9	479.52	382 76	382 76	96 76	96 76	S
			Total for 6/3/2009		382 76	382 76	96 76	96 76	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		06/03/09	2	106 56					
Acq		10/09/08	2	106 56	84 37	84 37	22 19	22 19	S
			Total for 6/3/2009		84 37	84.37	22 19	22 19	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - COL-LCV
Trust Year 9/1/2008 - 8/31/2009

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		06/03/09	1	53 28					
Acq		10/09/08	1	53.28	38 51	38 51	14 77	14 77	S
			Total for 6/3/2009		38 51	38 51	14 77	14.77	
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B								
Sold		06/03/09	3	159 34					
Acq		10/01/08	3	159 34	159.34	159.34	0 00	0.00	S
			Total for 6/3/2009		159 34	159 34	0 00	0 00	
369604103	GENERAL ELECTRIC CO								
Sold		01/13/09	91	1,360 40					
Acq		04/08/86	91	1,360 40	285.89	285 89	1,074.51	1,074.51	L
			Total for 1/13/2009		285 89	285 89	1,074 51	1,074 51	
369604103	GENERAL ELECTRIC CO								
Sold		01/14/09	32	450 90					
Acq		04/08/86	32	450.90	100 54	100.54	350 36	350 36	L
			Total for 1/14/2009		100 54	100 54	350 36	350 36	
369604103	GENERAL ELECTRIC CO								
Sold		01/14/09	19	267 94					
Acq		04/08/86	19	267 94	59.69	59 69	208 25	208 25	L
			Total for 1/14/2009		59 69	59 69	208 25	208 25	
370334104	GENERAL MILLS INC								
Sold		03/11/09	10	495 44					
Acq		11/21/08	10	495 44	634.60	634 60	-139.16	-139 16	S
			Total for 3/11/2009		634 60	634 60	-139 16	-139 16	
370334104	GENERAL MILLS INC								
Sold		04/09/09	5	253 42					
Acq		11/21/08	5	253 42	317 30	317.30	-63 88	-63 88	S
			Total for 4/9/2009		317 30	317 30	-63 88	-63 88	
370334104	GENERAL MILLS INC								
Sold		04/09/09	8	405 47					
Acq		01/06/09	8	405 47	476 28	476 28	-70 81	-70 81	S
			Total for 4/9/2009		476 28	476.28	-70 81	-70 81	
370334104	GENERAL MILLS INC								
Sold		04/09/09	7	354 78					
Acq		01/06/09	7	354.78	416 40	416 40	-61 62	-61 62	S
			Total for 4/9/2009		416 40	416 40	-61 62	-61 62	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		09/15/08	12	1,647.70					
Acq		08/17/07	12	1,647 70	1,647 70	1,647 70	0 00	0 00	L
			Total for 9/15/2008		1,647 70	1,647 70	0 00	0 00	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38141G104	GOLDMAN SACHS GROUP INC								
Sold		09/15/08	3	411.92					
Acq		04/25/08	3	411 92	411 92	411.92	0 00	0.00	S
			Total for 9/15/2008		411.92	411 92	0 00	0 00	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		03/27/09	2	219 24					
Acq		01/19/06	2	219.24	219 24	219.24	0 00	0 00	L
			Total for 3/27/2009		219 24	219.24	0 00	0.00	
406216101	HALLIBURTON CO								
Sold		03/20/09	20	339 26					
Acq		06/30/08	20	339 26	1,066 39	1,066 39	-727 13	-727 13	S
			Total for 3/20/2009		1,066 39	1,066 39	-727 13	-727.13	
406216101	HALLIBURTON CO								
Sold		03/20/09	10	169 63					
Acq		07/16/08	10	169 63	462 84	462 84	-293.21	-293 21	S
			Total for 3/20/2009		462 84	462 84	-293.21	-293.21	
406216101	HALLIBURTON CO								
Sold		03/20/09	4	67 85					
Acq		07/18/08	4	67 85	157 06	157 06	-89 21	-89 21	S
			Total for 3/20/2009		157 06	157.06	-89 21	-89 21	
406216101	HALLIBURTON CO								
Sold		03/20/09	34	576 75					
Acq		07/26/06	34	576 75	1,086 77	1,086 77	-510 02	-510 02	L
			Total for 3/20/2009		1,086 77	1,086 77	-510 02	-510 02	
406216101	HALLIBURTON CO								
Sold		03/20/09	14	237 49					
Acq		08/16/07	14	237 49	445 77	445 77	-208 28	-208 28	L
			Total for 3/20/2009		445 77	445.77	-208.28	-208 28	
416515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		09/11/08	14	854 22					
Acq		01/24/08	14	854 22	1,116 10	1,116 10	-261 88	-261 88	S
			Total for 9/11/2008		1,116.10	1,116 10	-261 88	-261 88	
416515104	HARTFORD FINL SVCS GROUP INC COM								
Sold		09/11/08	18	1,098 29					
Acq		01/23/08	18	1,098 29	1,402 69	1,402 69	-304 40	-304 40	S
			Total for 9/11/2008		1,402 69	1,402 69	-304 40	-304 40	
42809H107	HESS CORP								
Sold		05/21/09	8	487 57					
Acq		09/22/08	8	487 57	813 78	813.78	-326 21	-326.21	S
			Total for 5/21/2009		813 78	813 78	-326 21	-326 21	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - COL-LCV
Trust Year 9/1/2008 - 8/31/2009

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
428236103	HEWLETT PACKARD CO								
Sold		10/06/08	60	2,456 11					
Acq		11/10/05	60	2,456.11	1,678 80	1,678 80	777.31	777.31	L
			Total for 10/6/2008		1,678.80	1,678 80	777.31	777 31	
428236103	HEWLETT PACKARD CO								
Sold		03/19/09	49	1,425 68					
Acq		11/10/05	49	1,425 68	1,371 02	1,371 02	54 66	54.66	L
			Total for 3/19/2009		1,371 02	1,371.02	54.66	54 66	
458140100	INTEL CORP								
Sold		11/20/08	55	690.73					
Acq		11/14/07	55	690.73	1,428 68	1,428 68	-737.95	-737 95	L
			Total for 11/20/2008		1,428 68	1,428 68	-737.95	-737 95	
46625H100	JP MORGAN CHASE & CO								
Sold		10/03/08	3	139.03					
Acq		09/20/07	3	139 03	139 03	139 03	0 00	0 00	L
			Total for 10/3/2008		139 03	139 03	0 00	0 00	
46625H100	JP MORGAN CHASE & CO								
Sold		10/03/08	3	139 02					
Acq		01/23/08	3	139 02	137 43	137 43	1 59	1 59	S
			Total for 10/3/2008		137 43	137 43	1 59	1 59	
46625H100	JP MORGAN CHASE & CO								
Sold		10/03/08	8	376.53					
Acq		01/23/08	8	376.53	366.49	366 49	10 04	10 04	S
			Total for 10/3/2008		366 49	366 49	10 04	10.04	
46625H100	JP MORGAN CHASE & CO								
Sold		10/06/08	3	129 00					
Acq		01/23/08	3	129 00	129 00	129 00	0 00	0 00	S
			Total for 10/6/2008		129 00	129 00	0 00	0 00	
46625H100	JP MORGAN CHASE & CO								
Sold		10/06/08	21	906.81					
Acq		01/23/08	21	906.81	906 81	906 81	0 00	0 00	S
			Total for 10/6/2008		906 81	906 81	0 00	0 00	
46625H100	JP MORGAN CHASE & CO								
Sold		02/23/09	5	99 69					
Acq		01/23/08	5	99 69	99 69	99 69	0 00	0 00	L
			Total for 2/23/2009		99 69	99 69	0 00	0 00	
46625H100	JP MORGAN CHASE & CO								
Sold		02/23/09	5	99 69					
Acq		01/23/08	5	99 69	99 69	99 69	0 00	0 00	L
			Total for 2/23/2009		99 69	99 69	0 00	0 00	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46625H100	JP MORGAN CHASE & CO								
	Sold	02/23/09	19	383.18					
	Acq	01/23/08	19	383 18	870.42	870 42	-487 24	-487 24	L
			Total for 2/23/2009		870 42	870.42	-487 24	-487 24	
46625H100	JP MORGAN CHASE & CO								
	Sold	02/23/09	26	524.35					
	Acq	01/23/08	26	524 35	524 35	524.35	0 00	0 00	L
			Total for 2/23/2009		524.35	524 35	0 00	0.00	
478160104	JOHNSON AND JOHNSON								
	Sold	10/01/08	11	743 84					
	Acq	01/26/07	11	743 84	741 49	741.49	2 35	2 35	L
			Total for 10/1/2008		741 49	741 49	2 35	2 35	
478160104	JOHNSON AND JOHNSON								
	Sold	10/01/08	5	338.11					
	Acq	11/14/07	5	338 11	335 37	335 37	2 74	2 74	S
			Total for 10/1/2008		335 37	335 37	2 74	2.74	
478160104	JOHNSON AND JOHNSON								
	Sold	10/01/08	4	270 48					
	Acq	01/03/07	4	270.48	267 54	267 54	2 94	2 94	L
			Total for 10/1/2008		267 54	267 54	2 94	2 94	
478160104	JOHNSON AND JOHNSON								
	Sold	10/01/08	10	676 22					
	Acq	01/04/07	10	676 22	667 82	667 82	8 40	8 40	L
			Total for 10/1/2008		667 82	667 82	8 40	8 40	
478160104	JOHNSON AND JOHNSON								
	Sold	10/01/08	3	202 86					
	Acq	01/03/07	3	202 86	200 28	200 28	2 58	2 58	L
			Total for 10/1/2008		200 28	200 28	2 58	2 58	
478160104	JOHNSON AND JOHNSON								
	Sold	10/01/08	6	406 72					
	Acq	01/03/07	6	406 72	400 55	400 55	6 17	6 17	L
			Total for 10/1/2008		400 55	400 55	6 17	6 17	
478160104	JOHNSON AND JOHNSON								
	Sold	10/01/08	1	67 79					
	Acq	01/03/07	1	67 79	66 62	66 62	1 17	1 17	L
			Total for 10/1/2008		66 62	66 62	1 17	1.17	
478160104	JOHNSON AND JOHNSON								
	Sold	07/09/09	1	56 52					
	Acq	01/03/07	1	56 52	66 37	66 37	-9 85	-9 85	L
			Total for 7/9/2009		66 37	66.37	-9 85	-9 85	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
478160104	JOHNSON AND JOHNSON								
Sold		07/09/09	5	282 63					
Acq		01/03/07	5	282.63	331 85	331.85	-49 22	-49 22	L
			Total for 7/9/2009		331.85	331 85	-49 22	-49 22	
478160104	JOHNSON AND JOHNSON								
Sold		07/09/09	3	169 57					
Acq		07/09/08	3	169 57	199 03	199 03	-29 46	-29.46	S
			Total for 7/9/2009		199.03	199 03	-29 46	-29 46	
478160104	JOHNSON AND JOHNSON								
Sold		07/09/09	26	1,469 65					
Acq		01/09/07	26	1,469.65	1,722.45	1,722 45	-252 80	-252 80	L
			Total for 7/9/2009		1,722 45	1,722 45	-252 80	-252 80	
500255104	KOHLS CORP								
Sold		09/11/08	5	260.18					
Acq		08/15/08	5	260 18	258 83	258 83	1 35	1 35	S
			Total for 9/11/2008		258.83	258 83	1 35	1 35	
500255104	KOHLS CORP								
Sold		09/11/08	13	676 47					
Acq		06/18/08	13	676 47	574 69	574 69	101 78	101 78	S
			Total for 9/11/2008		574 69	574 69	101 78	101 78	
500255104	KOHLS CORP								
Sold		09/11/08	3	156 50					
Acq		06/18/08	3	156 50	132 62	132 62	23 88	23 88	S
			Total for 9/11/2008		132 62	132 62	23.88	23.88	
500255104	KOHLS CORP								
Sold		09/11/08	5	256 96					
Acq		08/15/08	5	256 96	256 96	256 96	0 00	0 00	S
			Total for 9/11/2008		256 96	256 96	0 00	0 00	
500255104	KOHLS CORP								
Sold		09/15/08	9	463 24					
Acq		06/18/08	9	463 24	397 86	397.86	65 38	65.38	S
			Total for 9/15/2008		397 86	397 86	65 38	65 38	
500255104	KOHLS CORP								
Sold		10/06/08	5	190 18					
Acq		09/04/08	5	190 18	225 22	225 22	-35 04	-35 04	S
			Total for 10/6/2008		225 22	225 22	-35 04	-35.04	
500255104	KOHLS CORP								
Sold		10/06/08	10	380 36					
Acq		10/01/08	10	380 36	446 67	446 67	-66 31	-66 31	S
			Total for 10/6/2008		446 67	446 67	-66 31	-66 31	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
500255104	KOHLS CORP								
Sold		05/14/09	16	672 62					
Acq		06/18/08	16	672 62	707 32	707 32	-34.70	-34.70	S
		Total for 5/14/2009			707.32	707 32	-34 70	-34.70	
500255104	KOHLS CORP								
Sold		05/15/09	2	82 66					
Acq		06/18/08	2	82 66	88 41	88 41	-5 75	-5.75	S
		Total for 5/15/2009			88 41	88 41	-5.75	-5 75	
500255104	KOHLS CORP								
Sold		05/15/09	1	41.98					
Acq		06/18/08	1	41 98	44.21	44.21	-2 23	-2 23	S
		Total for 5/15/2009			44 21	44 21	-2 23	-2 23	
500255104	KOHLS CORP								
Sold		05/18/09	8	338 68					
Acq		06/18/08	8	338.68	353.66	353 66	-14 98	-14 98	S
		Total for 5/18/2009			353 66	353 66	-14 98	-14 98	
500255104	KOHLS CORP								
Sold		06/04/09	9	409.48					
Acq		06/18/08	9	409 48	397 86	397 86	11 62	11 62	S
		Total for 6/4/2009			397 86	397 86	11 62	11 62	
500255104	KOHLS CORP								
Sold		06/19/09	9	393.57					
Acq		06/18/08	9	393 57	397 87	397.87	-4 30	-4 30	L
		Total for 6/19/2009			397 87	397 87	-4 30	-4 30	
500255104	KOHLS CORP								
Sold		06/19/09	1	43 73					
Acq		07/23/08	1	43 73	43 96	43 96	-0 23	-0 23	S
		Total for 6/19/2009			43 96	43 96	-0 23	-0 23	
500255104	KOHLS CORP								
Sold		06/19/09	9	393 58					
Acq		07/23/08	9	393 58	392 82	392 82	0 76	0 76	S
		Total for 6/19/2009			392 82	392 82	0 76	0.76	
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		10/01/08	1	97 04					
Acq		07/30/08	1	97.04	97 76	97 76	-0 72	-0 72	S
		Total for 10/1/2008			97 76	97 76	-0 72	-0 72	
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		10/02/08	7	675 87					
Acq		07/30/08	7	675 87	684 35	684 35	-8 48	-8 48	S
		Total for 10/2/2008			684 35	684 35	-8 48	-8 48	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		10/03/08	2	189 67					
Acq		07/30/08	2	189.67	195.53	195 53	-5 86	-5 86	S
			Total for 10/3/2008		195 53	195 53	-5 86	-5 86	
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		03/11/09	3	176 72					
Acq		07/30/08	3	176 72	176.72	176 72	0 00	0 00	S
			Total for 3/11/2009		176 72	176 72	0 00	0 00	
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		03/12/09	2	118 10					
Acq		07/30/08	2	118 10	195 53	195 53	-77 43	-77 43	S
			Total for 3/12/2009		195 53	195 53	-77 43	-77.43	
502424104	L-3 COMMUNICATIONS HLDGS INC								
Sold		03/12/09	1	59.05					
Acq		07/30/08	1	59 05	59.05	59 05	0 00	0 00	S
			Total for 3/12/2009		59 05	59.05	0 00	0 00	
512807108	LAM RESH CORP								
Sold		07/30/09	8	250 63					
Acq		07/15/09	8	250 63	234 41	234 41	16 22	16.22	S
			Total for 7/30/2009		234 41	234.41	16 22	16 22	
534187109	LINCOLN NATIONAL CORP								
Sold		11/11/08	9	149 62					
Acq		09/19/08	9	149 62	511 76	511 76	-362 14	-362 14	S
			Total for 11/11/2008		511 76	511 76	-362 14	-362 14	
534187109	LINCOLN NATIONAL CORP								
Sold		11/11/08	6	99 75					
Acq		09/19/08	6	99 75	330.61	330 61	-230 86	-230 86	S
			Total for 11/11/2008		330 61	330 61	-230 86	-230 86	
534187109	LINCOLN NATIONAL CORP								
Sold		11/11/08	3	49 87					
Acq		09/12/08	3	49 87	153 91	153 91	-104 04	-104 04	S
			Total for 11/11/2008		153.91	153 91	-104 04	-104 04	
534187109	LINCOLN NATIONAL CORP								
Sold		11/11/08	2	33 25					
Acq		09/11/08	2	33 25	100 43	100 43	-67 18	-67 18	S
			Total for 11/11/2008		100 43	100 43	-67 18	-67 18	
534187109	LINCOLN NATIONAL CORP								
Sold		11/11/08	3	49 87					
Acq		09/11/08	3	49 87	150 11	150 11	-100 24	-100 24	S
			Total for 11/11/2008		150 11	150 11	-100 24	-100 24	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
534187109	LINCOLN NATIONAL CORP								
Sold		11/12/08	2	29 95					
Acq		09/11/08	2	29.95	100 08	100.08	-70 13	-70.13	S
		Total for 11/12/2008			100 08	100 08	-70 13	-70.13	
534187109	LINCOLN NATIONAL CORP								
Sold		11/12/08	6	89.86					
Acq		09/15/08	6	89 86	297 87	297 87	-208 01	-208 01	S
		Total for 11/12/2008			297.87	297.87	-208.01	-208.01	
534187109	LINCOLN NATIONAL CORP								
Sold		11/12/08	5	74 89					
Acq		09/16/08	5	74 89	243.18	243.18	-168.29	-168 29	S
		Total for 11/12/2008			243 18	243 18	-168 29	-168 29	
534187109	LINCOLN NATIONAL CORP								
Sold		11/13/08	4	56 62					
Acq		09/16/08	4	56 62	194 54	194 54	-137.92	-137 92	S
		Total for 11/13/2008			194 54	194 54	-137 92	-137 92	
534187109	LINCOLN NATIONAL CORP								
Sold		11/13/08	16	226 46					
Acq		10/03/08	16	226 46	648 78	648 78	-422 32	-422 32	S
		Total for 11/13/2008			648 78	648 78	-422 32	-422 32	
534187109	LINCOLN NATIONAL CORP								
Sold		11/13/08	9	127 38					
Acq		10/03/08	9	127 38	354 78	354.78	-227 40	-227 40	S
		Total for 11/13/2008			354.78	354 78	-227 40	-227 40	
540424108	LOEWS CORP								
Sold		09/11/08	11	449 30					
Acq		06/15/07	11	449 30	583 47	583 47	-134 17	-134 17	L
		Total for 9/11/2008			583 47	583 47	-134 17	-134 17	
540424108	LOEWS CORP								
Sold		09/11/08	15	612.67					
Acq		06/18/07	15	612 67	794 53	794 53	-181 86	-181 86	L
		Total for 9/11/2008			794 53	794 53	-181 86	-181 86	
540424108	LOEWS CORP								
Sold		09/11/08	6	245 07					
Acq		06/14/07	6	245 07	317 25	317 25	-72 18	-72 18	L
		Total for 9/11/2008			317 25	317 25	-72 18	-72 18	
540424108	LOEWS CORP								
Sold		09/11/08	1	41 03					
Acq		06/14/07	1	41 03	52 88	52 88	-11 85	-11 85	L
		Total for 9/11/2008			52 88	52 88	-11 85	-11 85	

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
540424108	LOEWS CORP								
Sold		09/11/08	1	41.10					
Acq		06/14/07	1	41 10	52 88	52.88	-11.78	-11.78	L
			Total for 9/11/2008		52.88	52 88	-11.78	-11 78	
540424108	LOEWS CORP								
Sold		09/12/08	1	41 77					
Acq		06/14/07	1	41.77	52 87	52.87	-11 10	-11.10	L
			Total for 9/12/2008		52 87	52.87	-11 10	-11.10	
540424108	LOEWS CORP								
Sold		09/12/08	2	83.54					
Acq		12/05/07	2	83 54	95 47	95 47	-11 93	-11 93	S
			Total for 9/12/2008		95 47	95 47	-11 93	-11 93	
540424108	LOEWS CORP								
Sold		09/15/08	1	41.46					
Acq		12/05/07	1	41 46	47 74	47 74	-6 28	-6 28	S
			Total for 9/15/2008		47 74	47 74	-6 28	-6.28	
540424108	LOEWS CORP								
Sold		09/15/08	1	41 46					
Acq		12/04/07	1	41 46	47 57	47 57	-6 11	-6 11	S
			Total for 9/15/2008		47.57	47 57	-6 11	-6 11	
540424108	LOEWS CORP								
Sold		09/15/08	2	83 05					
Acq		12/04/07	2	83 05	95 14	95 14	-12 09	-12 09	S
			Total for 9/15/2008		95 14	95 14	-12 09	-12 09	
540424108	LOEWS CORP								
Sold		09/16/08	1	39 10					
Acq		12/04/07	1	39 10	47 57	47 57	-8 47	-8 47	S
			Total for 9/16/2008		47 57	47 57	-8 47	-8 47	
540424108	LOEWS CORP								
Sold		09/17/08	4	156 47					
Acq		12/04/07	4	156 47	190 28	190 28	-33 81	-33.81	S
			Total for 9/17/2008		190 28	190 28	-33 81	-33 81	
540424108	LOEWS CORP								
Sold		09/19/08	4	163 88					
Acq		12/04/07	4	163 88	190 28	190 28	-26 40	-26 40	S
			Total for 9/19/2008		190 28	190 28	-26 40	-26 40	
540424108	LOEWS CORP								
Sold		09/19/08	5	204 85					
Acq		12/04/07	5	204 85	237 81	237 81	-32 96	-32.96	S
			Total for 9/19/2008		237 81	237 81	-32 96	-32 96	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
540424108	LOEWS CORP								
Sold		09/19/08	14	573 57					
Acq		12/05/07	14	573 57	664 15	664 15	-90 58	-90 58	S
			Total for 9/19/2008		664 15	664 15	-90 58	-90 58	
540424108	LOEWS CORP								
Sold		09/19/08	1	41 08					
Acq		12/05/07	1	41 08	47 44	47 44	-6 36	-6.36	S
			Total for 9/19/2008		47 44	47.44	-6.36	-6 36	
544147101	LORILLARD INC								
Sold		10/01/08	7	491.01					
Acq		08/09/07	7	491 01	513.56	513 56	-22 55	-22 55	L
			Total for 10/1/2008		513 56	513 56	-22.55	-22 55	
544147101	LORILLARD INC								
Sold		10/02/08	2	136 04					
Acq		08/09/07	2	136 04	146 73	146 73	-10 69	-10 69	L
			Total for 10/2/2008		146.73	146 73	-10 69	-10 69	
544147101	LORILLARD INC								
Sold		10/03/08	3	201.76					
Acq		08/09/07	3	201 76	220.10	220 10	-18 34	-18 34	L
			Total for 10/3/2008		220 10	220.10	-18 34	-18 34	
544147101	LORILLARD INC								
Sold		10/06/08	2	124 66					
Acq		08/09/07	2	124 66	146 73	146 73	-22 07	-22 07	L
			Total for 10/6/2008		146 73	146 73	-22.07	-22 07	
544147101	LORILLARD INC								
Sold		10/07/08	6	383 03					
Acq		08/09/07	6	383 03	440 20	440 20	-57 17	-57 17	L
			Total for 10/7/2008		440 20	440 20	-57 17	-57 17	
544147101	LORILLARD INC								
Sold		12/16/08	8	440 84					
Acq		08/09/07	8	440 84	586.93	586 93	-146 09	-146 09	L
			Total for 12/16/2008		586 93	586 93	-146 09	-146 09	
544147101	LORILLARD INC								
Sold		12/16/08	12	661 26					
Acq		08/20/07	12	661 26	877 31	877.31	-216 05	-216 05	L
			Total for 12/16/2008		877 31	877 31	-216 05	-216 05	
544147101	LORILLARD INC								
Sold		01/05/09	4	223 09					
Acq		08/21/07	4	223 09	289 99	289 99	-66 90	-66 90	L
			Total for 1/5/2009		289 99	289 99	-66 90	-66 90	

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
544147101	LORILLARD INC								
Sold		01/05/09	2	111 77					
Acq		08/21/07	2	111.77	144 99	144.99	-33 22	-33 22	L
		Total for 1/5/2009			144.99	144 99	-33 22	-33 22	
544147101	LORILLARD INC								
Sold		01/06/09	2	108 22					
Acq		08/21/07	2	108 22	144 99	144 99	-36 77	-36 77	L
		Total for 1/6/2009			144.99	144.99	-36.77	-36.77	
544147101	LORILLARD INC								
Sold		01/07/09	1	53 74					
Acq		08/21/07	1	53 74	72 50	72 50	-18 76	-18 76	L
		Total for 1/7/2009			72 50	72 50	-18.76	-18.76	
544147101	LORILLARD INC								
Sold		01/08/09	4	218 81					
Acq		08/21/07	4	218 81	289 99	289 99	-71.18	-71 18	L
		Total for 1/8/2009			289 99	289 99	-71.18	-71.18	
548661107	LOWES COMPANIES INC								
Sold		09/11/08	15	372 63					
Acq		08/15/08	15	372 63	367 00	367 00	5.63	5 63	S
		Total for 9/11/2008			367 00	367.00	5 63	5.63	
548661107	LOWES COMPANIES INC								
Sold		09/11/08	10	248 42					
Acq		04/25/08	10	248 42	248 42	248 42	0 00	0.00	S
		Total for 9/11/2008			248 42	248.42	0.00	0 00	
548661107	LOWES COMPANIES INC								
Sold		09/11/08	10	248 42					
Acq		04/25/08	10	248 42	248 42	248 42	0 00	0 00	S
		Total for 9/11/2008			248 42	248.42	0 00	0 00	
548661107	LOWES COMPANIES INC								
Sold		09/11/08	15	372 63					
Acq		05/02/08	15	372 63	372 63	372 63	0 00	0.00	S
		Total for 9/11/2008			372 63	372.63	0 00	0 00	
571748102	MARSH & MCLENNAN INC								
Sold		03/11/09	22	392 97					
Acq		09/17/08	22	392 97	723.24	723 24	-330 27	-330 27	S
		Total for 3/11/2009			723 24	723 24	-330 27	-330 27	
571748102	MARSH & MCLENNAN INC								
Sold		07/31/09	2	40 71					
Acq		09/17/08	2	40 71	65 75	65.75	-25 04	-25 04	S
		Total for 7/31/2009			65 75	65.75	-25 04	-25 04	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - COL-LCV
Trust Year 9/1/2008 - 8/31/2009

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
571748102	MARSH & MCLENNAN INC								
Sold		07/31/09	1	20.37					
Acq		09/17/08	1	20 37	32 87	32.87	-12.50	-12 50	S
		Total for 7/31/2009			32 87	32 87	-12 50	-12 50	
571748102	MARSH & MCLENNAN INC								
Sold		07/31/09	8	162 93					
Acq		09/22/08	8	162 93	262.78	262.78	-99.85	-99 85	S
		Total for 7/31/2009			262.78	262 78	-99 85	-99.85	
571748102	MARSH & MCLENNAN INC								
Sold		08/03/09	18	372.44					
Acq		09/22/08	18	372.44	591 25	591 25	-218 81	-218 81	S
		Total for 8/3/2009			591 25	591 25	-218 81	-218 81	
571748102	MARSH & MCLENNAN INC								
Sold		08/03/09	2	41 28					
Acq		09/22/08	2	41 28	65.70	65 70	-24 42	-24 42	S
		Total for 8/3/2009			65.70	65.70	-24 42	-24 42	
580037109	MCDERMOTT INTERNATIONAL INC								
Sold		11/20/08	2	12 61					
Acq		06/09/08	2	12.61	131.61	131 61	-119 00	-119.00	S
		Total for 11/20/2008			131 61	131.61	-119 00	-119 00	
580037109	MCDERMOTT INTERNATIONAL INC								
Sold		11/20/08	7	44 80					
Acq		06/09/08	7	44 80	460 63	460 63	-415 83	-415 83	S
		Total for 11/20/2008			460 63	460 63	-415 83	-415 83	
580037109	MCDERMOTT INTERNATIONAL INC								
Sold		11/20/08	10	64 00					
Acq		06/04/08	10	64 00	621 15	621 15	-557 15	-557.15	S
		Total for 11/20/2008			621 15	621 15	-557 15	-557.15	
580037109	MCDERMOTT INTERNATIONAL INC								
Sold		11/20/08	10	64 00					
Acq		07/01/08	10	64 00	607 84	607.84	-543 84	-543 84	S
		Total for 11/20/2008			607 84	607 84	-543 84	-543 84	
580037109	MCDERMOTT INTERNATIONAL INC								
Sold		11/20/08	20	128.00					
Acq		06/09/08	20	128 00	1,086 69	1,086 69	-958 69	-958 69	S
		Total for 11/20/2008			1,086 69	1,086 69	-958 69	-958 69	
580037109	MCDERMOTT INTERNATIONAL INC								
Sold		11/20/08	28	179 21					
Acq		01/22/08	28	179.21	1,201 06	1,201 06	-1,021 85	-1,021 85	S
		Total for 11/20/2008			1,201 06	1,201 06	-1,021 85	-1,021 85	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
580037109	MCDERMOTT INTERNATIONAL INC								
Sold		11/20/08	1	6 40					
Acq		01/22/08	1	6.40	42 77	42 77	-36.37	-36 37	S
			Total for 11/20/2008		42.77	42 77	-36 37	-36.37	
580037109	MCDERMOTT INTERNATIONAL INC								
Sold		11/20/08	31	198.41					
Acq		09/22/08	31	198 41	1,021 09	1,021 09	-822 68	-822 68	S
			Total for 11/20/2008		1,021.09	1,021 09	-822 68	-822.68	
580037109	MCDERMOTT INTERNATIONAL INC								
Sold		11/20/08	10	64 00					
Acq		10/01/08	10	64 00	251.37	251 37	-187 37	-187 37	S
			Total for 11/20/2008		251 37	251.37	-187 37	-187.37	
580037109	MCDERMOTT INTERNATIONAL INC								
Sold		11/21/08	15	95 97					
Acq		10/01/08	15	95 97	377 06	377 06	-281.09	-281 09	S
			Total for 11/21/2008		377 06	377.06	-281.09	-281 09	
580037109	MCDERMOTT INTERNATIONAL INC								
Sold		11/21/08	60	383 87					
Acq		10/03/08	60	383 87	1,323.68	1,323 68	-939 81	-939.81	S
			Total for 11/21/2008		1,323 68	1,323 68	-939 81	-939 81	
580135101	MCDONALDS CORP								
Sold		03/11/09	15	764 89					
Acq		03/10/06	15	764 89	521 70	521 70	243 19	243 19	L
			Total for 3/11/2009		521 70	521 70	243 19	243 19	
580135101	MCDONALDS CORP								
Sold		03/16/09	4	209 14					
Acq		03/10/06	4	209 14	139 12	139 12	70 02	70.02	L
			Total for 3/16/2009		139 12	139.12	70 02	70 02	
580135101	MCDONALDS CORP								
Sold		03/16/09	8	418 28					
Acq		06/21/06	8	418 28	266 63	266 63	151.65	151.65	L
			Total for 3/16/2009		266 63	266 63	151 65	151 65	
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		08/19/09	10	540 80					
Acq		04/30/08	10	540 80	496 83	496 83	43 97	43 97	L
			Total for 8/19/2009		496 83	496.83	43 97	43 97	
589331107	MERCK AND CO INC								
Sold		01/06/09	3	89 74					
Acq		02/14/07	3	89 74	132 27	132 27	-42 53	-42 53	L
			Total for 1/6/2009		132 27	132 27	-42.53	-42 53	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
589331107	MERCK AND CO INC								
Sold		01/06/09	20	598.26					
Acq		02/12/07	20	598 26	880.48	880 48	-282.22	-282 22	L
			Total for 1/6/2009		880 48	880 48	-282 22	-282 22	
589331107	MERCK AND CO INC								
Sold		01/06/09	25	747 83					
Acq		02/09/07	25	747 83	1,099 72	1,099.72	-351 89	-351.89	L
			Total for 1/6/2009		1,099.72	1,099.72	-351 89	-351 89	
589331107	MERCK AND CO INC								
Sold		01/06/09	25	747 82					
Acq		02/13/07	25	747 82	1,099 50	1,099 50	-351 68	-351 68	L
			Total for 1/6/2009		1,099 50	1,099.50	-351 68	-351.68	
590188108	MERRILL LYNCH & CO INC								
Sold		09/11/08	9	177 99					
Acq		01/25/08	9	177 99	518 33	518 33	-340 34	-340 34	S
			Total for 9/11/2008		518 33	518.33	-340 34	-340 34	
590188108	MERRILL LYNCH & CO INC								
Sold		09/11/08	30	593 32					
Acq		01/28/08	30	593 32	1,645.46	1,645 46	-1,052 14	-1,052 14	S
			Total for 9/11/2008		1,645 46	1,645 46	-1,052 14	-1,052 14	
590188108	MERRILL LYNCH & CO INC								
Sold		09/11/08	20	395 54					
Acq		04/25/08	20	395 54	968 29	968 29	-572.75	-572.75	S
			Total for 9/11/2008		968 29	968.29	-572 75	-572.75	
61166W101	MONSANTO CO NEW								
Sold		07/01/09	5	371 69					
Acq		11/03/08	5	371 69	455 22	455 22	-83 53	-83.53	S
			Total for 7/1/2009		455 22	455 22	-83 53	-83 53	
61166W101	MONSANTO CO NEW								
Sold		07/01/09	2	148.68					
Acq		10/13/08	2	148 68	180.67	180 67	-31 99	-31 99	S
			Total for 7/1/2009		180 67	180 67	-31 99	-31.99	
617446448	MORGAN STANLEY								
Sold		07/02/09	20	543 61					
Acq		03/11/09	20	543 61	459 15	459 15	84 46	84 46	S
			Total for 7/2/2009		459 15	459 15	84 46	84 46	
617446448	MORGAN STANLEY								
Sold		07/02/09	5	135 90					
Acq		03/23/09	5	135 90	114 51	114 51	21 39	21 39	S
			Total for 7/2/2009		114 51	114 51	21 39	21 39	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
617446448	MORGAN STANLEY								
Sold		07/06/09	16	425 27					
Acq		03/23/09	16	425 27	366 44	366.44	58.83	58.83	S
			Total for 7/6/2009		366 44	366 44	58.83	58 83	
617446448	MORGAN STANLEY								
Sold		07/06/09	8	212.63					
Acq		03/23/09	8	212 63	178 14	178.14	34 49	34 49	S
			Total for 7/6/2009		178.14	178 14	34.49	34.49	
655664100	NORDSTROM INC								
Sold		08/12/09	3	87.83					
Acq		05/07/09	3	87.83	69 95	69.95	17 88	17.88	S
			Total for 8/12/2009		69 95	69 95	17 88	17.88	
655664100	NORDSTROM INC								
Sold		08/12/09	16	468.75					
Acq		05/07/09	16	468 75	373 04	373 04	95 71	95 71	S
			Total for 8/12/2009		373 04	373 04	95 71	95.71	
655664100	NORDSTROM INC								
Sold		08/12/09	25	737.28					
Acq		05/07/09	25	737 28	582 88	582 88	154 40	154 40	S
			Total for 8/12/2009		582.88	582 88	154 40	154.40	
655664100	NORDSTROM INC								
Sold		08/12/09	1	29.49					
Acq		04/24/09	1	29 49	22 63	22 63	6 86	6 86	S
			Total for 8/12/2009		22 63	22 63	6.86	6.86	
655664100	NORDSTROM INC								
Sold		08/12/09	3	88 48					
Acq		04/24/09	3	88.48	67 86	67 86	20.62	20 62	S
			Total for 8/12/2009		67 86	67 86	20 62	20 62	
655664100	NORDSTROM INC								
Sold		08/12/09	1	29 49					
Acq		05/08/09	1	29 49	22 43	22 43	7 06	7 06	S
			Total for 8/12/2009		22 43	22 43	7 06	7 06	
670346105	NUCOR CORP								
Sold		06/03/09	5	223 84					
Acq		07/30/08	5	223 84	295 99	295 99	-72 15	-72 15	S
			Total for 6/3/2009		295 99	295 99	-72 15	-72 15	
670346105	NUCOR CORP								
Sold		06/03/09	5	223 83					
Acq		08/17/07	5	223 83	243 45	243 45	-19.62	-19.62	L
			Total for 6/3/2009		243 45	243 45	-19 62	-19 62	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
670346105	NUCOR CORP								
Sold		07/15/09	12	519.64					
Acq		08/17/07	12	519.64	584 27	584 27	-64 63	-64 63	L
			Total for 7/15/2009		584.27	584 27	-64 63	-64 63	
670346105	NUCOR CORP								
Sold		07/15/09	10	433.03					
Acq		12/10/08	10	433 03	424 94	424 94	8 09	8 09	S
			Total for 7/15/2009		424.94	424 94	8 09	8 09	
670346105	NUCOR CORP								
Sold		07/15/09	2	86 61					
Acq		03/19/09	2	86 61	77.14	77.14	9 47	9 47	S
			Total for 7/15/2009		77 14	77 14	9 47	9 47	
670346105	NUCOR CORP								
Sold		07/15/09	5	216 52					
Acq		03/19/09	5	216 52	191 10	191 10	25 42	25 42	S
			Total for 7/15/2009		191 10	191 10	25 42	25.42	
670346105	NUCOR CORP								
Sold		07/15/09	20	866 06					
Acq		10/03/08	20	866 06	739 99	739 99	126 07	126 07	S
			Total for 7/15/2009		739 99	739 99	126 07	126 07	
69351T106	PPL CORP								
Sold		01/26/09	31	1,006 79					
Acq		06/13/06	31	1,006 79	977 10	977 10	29 69	29.69	L
			Total for 1/26/2009		977 10	977 10	29 69	29 69	
69351T106	PPL CORP								
Sold		01/27/09	19	603 92					
Acq		06/13/06	19	603 92	598 87	598 87	5 05	5 05	L
			Total for 1/27/2009		598 87	598 87	5 05	5 05	
69351T106	PPL CORP								
Sold		01/27/09	9	286 06					
Acq		06/15/06	9	286 06	283 45	283 45	2 61	2 61	L
			Total for 1/27/2009		283 45	283 45	2 61	2 61	
69351T106	PPL CORP								
Sold		01/27/09	1	32 08					
Acq		06/15/06	1	32 08	31 49	31 49	0 59	0 59	L
			Total for 1/27/2009		31 49	31 49	0 59	0.59	
69351T106	PPL CORP								
Sold		01/27/09	2	64 53					
Acq		06/15/06	2	64 53	62 99	62 99	1 54	1 54	L
			Total for 1/27/2009		62 99	62.99	1 54	1 54	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
69351T106	PPL CORP								
Sold		01/28/09	11	349 35					
Acq		06/15/06	11	349 35	346.44	346 44	2 91	2 91	L
			Total for 1/28/2009		346 44	346.44	2 91	2 91	
69351T106	PPL CORP								
Sold		01/28/09	11	349.35					
Acq		06/14/06	11	349 35	343 81	343 81	5 54	5 54	L
			Total for 1/28/2009		343 81	343.81	5 54	5.54	
69351T106	PPL CORP								
Sold		01/28/09	2	63.52					
Acq		06/14/06	2	63 52	62 30	62 30	1 22	1.22	L
			Total for 1/28/2009		62.30	62 30	1 22	1.22	
69351T106	PPL CORP								
Sold		01/28/09	9	285 83					
Acq		06/14/06	9	285 83	279.64	279 64	6 19	6.19	L
			Total for 1/28/2009		279 64	279 64	6 19	6 19	
718172109	PHILIP MORRIS INTL INC								
Sold		04/17/09	12	448 41					
Acq		03/10/06	12	448 41	466 23	466 23	-17.82	-17 82	L
			Total for 4/17/2009		466 23	466 23	-17 82	-17 82	
742718109	PROCTER & GAMBLE CO								
Sold		10/01/08	5	354 43					
Acq		04/30/08	5	354 43	338 74	338 74	15 69	15 69	S
			Total for 10/1/2008		338 74	338 74	15 69	15 69	
742718109	PROCTER & GAMBLE CO								
Sold		08/26/09	23	1,228 93					
Acq		04/30/08	23	1,228 93	1,558 18	1,558 18	-329 25	-329 25	L
			Total for 8/26/2009		1,558 18	1,558 18	-329 25	-329 25	
744320102	PRUDENTIAL FINL INC								
Sold		09/15/08	6	459 08					
Acq		01/31/07	6	459 08	534 21	534 21	-75 13	-75 13	L
			Total for 9/15/2008		534 21	534 21	-75 13	-75 13	
744320102	PRUDENTIAL FINL INC								
Sold		09/15/08	2	153 03					
Acq		01/31/07	2	153 03	176 84	176 84	-23 81	-23 81	L
			Total for 9/15/2008		176 84	176 84	-23 81	-23 81	
744320102	PRUDENTIAL FINL INC								
Sold		09/15/08	2	153 03					
Acq		01/30/07	2	153 03	177 86	177 86	-24 83	-24 83	L
			Total for 9/15/2008		177 86	177 86	-24 83	-24 83	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
744320102	PRUDENTIAL FINL INC								
Sold		09/15/08	10	765 12					
Acq		01/30/07	10	765 12	765 12	765 12	0 00	0 00	L
		Total for 9/15/2008			765 12	765.12	0 00	0.00	
744320102	PRUDENTIAL FINL INC								
Sold		05/20/09	5	208 88					
Acq		01/31/07	5	208 88	442.10	442.10	-233.22	-233.22	L
		Total for 5/20/2009			442.10	442 10	-233 22	-233 22	
744320102	PRUDENTIAL FINL INC								
Sold		05/21/09	2	80 74					
Acq		01/31/07	2	80 74	176.84	176 84	-96.10	-96 10	L
		Total for 5/21/2009			176.84	176 84	-96 10	-96 10	
744320102	PRUDENTIAL FINL INC								
Sold		05/22/09	2	81 16					
Acq		01/31/07	2	81 16	176 84	176 84	-95 68	-95 68	L
		Total for 5/22/2009			176 84	176 84	-95 68	-95 68	
744320102	PRUDENTIAL FINL INC								
Sold		05/28/09	2	78 03					
Acq		01/31/07	2	78 03	176 84	176 84	-98 81	-98 81	L
		Total for 5/28/2009			176 84	176 84	-98 81	-98 81	
744320102	PRUDENTIAL FINL INC								
Sold		05/29/09	2	77.94					
Acq		01/31/07	2	77.94	176 84	176 84	-98 90	-98 90	L
		Total for 5/29/2009			176 84	176 84	-98 90	-98.90	
744320102	PRUDENTIAL FINL INC								
Sold		06/01/09	1	38.84					
Acq		01/31/07	1	38 84	88 42	88 42	-49 58	-49 58	L
		Total for 6/1/2009			88 42	88 42	-49 58	-49 58	
744320102	PRUDENTIAL FINL INC								
Sold		06/02/09	2	83 97					
Acq		01/31/07	2	83 97	176 85	176 85	-92 88	-92 88	L
		Total for 6/2/2009			176 85	176 85	-92 88	-92 88	
744320102	PRUDENTIAL FINL INC								
Sold		06/04/09	1	41 96					
Acq		02/28/07	1	41 96	64 91	64 91	-22 95	-22 95	L
		Total for 6/4/2009			64 91	64 91	-22 95	-22.95	
744320102	PRUDENTIAL FINL INC								
Sold		06/04/09	1	42 22					
Acq		02/28/07	1	42 22	64 91	64.91	-22 69	-22 69	L
		Total for 6/4/2009			64 91	64 91	-22 69	-22 69	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC								
Sold		10/06/08	17	506 52					
Acq		11/28/06	17	506 52	558.26	558.26	-51 74	-51 74	L
			Total for 10/6/2008		558.26	558 26	-51 74	-51 74	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC								
Sold		10/06/08	14	417 13					
Acq		11/28/06	14	417 13	457.47	457.47	-40.34	-40 34	L
			Total for 10/6/2008		457.47	457.47	-40 34	-40 34	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC								
Sold		10/06/08	24	715.09					
Acq		11/27/06	24	715.09	782 73	782 73	-67 64	-67 64	L
			Total for 10/6/2008		782.73	782 73	-67 64	-67.64	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC								
Sold		10/06/08	11	327 75					
Acq		11/07/06	11	327 75	342 20	342 20	-14 45	-14 45	L
			Total for 10/6/2008		342 20	342 20	-14.45	-14.45	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC								
Sold		10/07/08	49	1,423 22					
Acq		11/07/06	49	1,423 22	1,524 33	1,524 33	-101 11	-101 11	L
			Total for 10/7/2008		1,524 33	1,524.33	-101 11	-101 11	
754907103	RAYONIER INC								
Sold		07/06/09	4	137 10					
Acq		07/25/07	4	137 10	180 30	180 30	-43 20	-43 20	L
			Total for 7/6/2009		180 30	180 30	-43 20	-43 20	
754907103	RAYONIER INC								
Sold		07/06/09	11	377 01					
Acq		07/26/07	11	377 01	494 22	494 22	-117 21	-117.21	L
			Total for 7/6/2009		494 22	494 22	-117 21	-117 21	
754907103	RAYONIER INC								
Sold		07/06/09	3	103 37					
Acq		07/26/07	3	103 37	134 79	134 79	-31 42	-31 42	L
			Total for 7/6/2009		134 79	134 79	-31.42	-31 42	
806605101	SCHERING PLOUGH CORP								
Sold		07/09/09	46	1,131 69					
Acq		01/06/09	46	1,131 69	839 79	839 79	291 90	291.90	S
			Total for 7/9/2009		839 79	839 79	291 90	291 90	
806605101	SCHERING PLOUGH CORP								
Sold		07/09/09	2	49 26					
Acq		01/06/09	2	49 26	36 51	36 51	12 75	12 75	S
			Total for 7/9/2009		36 51	36 51	12 75	12 75	

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
806605101	SCHERING PLOUGH CORP								
Sold		07/09/09	20	492.65					
Acq		01/07/09	20	492 65	359 58	359 58	133 07	133 07	S
			Total for 7/9/2009		359 58	359 58	133 07	133 07	
806605101	SCHERING PLOUGH CORP								
Sold		07/10/09	8	194 07					
Acq		01/07/09	8	194 07	143 83	143 83	50 24	50 24	S
			Total for 7/10/2009		143 83	143 83	50 24	50.24	
806605101	SCHERING PLOUGH CORP								
Sold		07/13/09	3	72 97					
Acq		01/07/09	3	72 97	53 94	53 94	19 03	19 03	S
			Total for 7/13/2009		53 94	53 94	19 03	19 03	
806605101	SCHERING PLOUGH CORP								
Sold		07/13/09	59	1,443 30					
Acq		01/07/09	59	1,443 30	1,060 78	1,060 78	382 52	382 52	S
			Total for 7/13/2009		1,060 78	1,060.78	382 52	382.52	
806605101	SCHERING PLOUGH CORP								
Sold		07/13/09	13	318 01					
Acq		01/05/09	13	318 01	230.80	230.80	87 21	87 21	S
			Total for 7/13/2009		230 80	230.80	87 21	87 21	
832696405	SMUCKER J M CO NEW								
Sold		03/11/09	11	379.31					
Acq		01/06/09	11	379 31	481 56	481 56	-102 25	-102 25	S
			Total for 3/11/2009		481 56	481 56	-102 25	-102 25	
832696405	SMUCKER J M CO NEW								
Sold		05/08/09	3	122 00					
Acq		01/06/09	3	122.00	131 34	131 34	-9 34	-9 34	S
			Total for 5/8/2009		131 34	131 34	-9 34	-9 34	
832696405	SMUCKER J M CO NEW								
Sold		05/08/09	5	203 33					
Acq		01/06/09	5	203 33	218.32	218 32	-14 99	-14 99	S
			Total for 5/8/2009		218 32	218 32	-14 99	-14 99	
842587107	SOUTHERN CO								
Sold		05/08/09	20	589 02					
Acq		01/26/09	20	589 02	705 17	705 17	-116 15	-116 15	S
			Total for 5/8/2009		705 17	705 17	-116 15	-116 15	
857477103	STATE STR CORP								
Sold		04/09/09	19	641 89					
Acq		10/14/08	19	641 89	1,070 58	1,070 58	-428 69	-428 69	S
			Total for 4/9/2009		1,070 58	1,070 58	-428 69	-428 69	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - COL-LCV
Trust Year 9/1/2008 - 8/31/2009

Account Id: ı

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
857477103	STATE STR CORP								
Sold		04/16/09	36	1,208 33					
Acq		10/14/08	36	1,208 33	2,028 48	2,028 48	-820.15	-820.15	S
			Total for 4/16/2009		2,028 48	2,028.48	-820 15	-820 15	
867914103	SUNTRUST BANKS INC								
Sold		01/20/09	19	310 24					
Acq		07/23/08	19	310 24	815 24	815.24	-505 00	-505 00	S
			Total for 1/20/2009		815 24	815.24	-505 00	-505 00	
867914103	SUNTRUST BANKS INC								
Sold		01/20/09	13	212 27					
Acq		07/24/08	13	212 27	536.70	536.70	-324 43	-324 43	S
			Total for 1/20/2009		536 70	536 70	-324 43	-324 43	
867914103	SUNTRUST BANKS INC								
Sold		01/20/09	11	179 61					
Acq		07/24/08	11	179 61	451 23	451 23	-271 62	-271 62	S
			Total for 1/20/2009		451 23	451 23	-271 62	-271 62	
867914103	SUNTRUST BANKS INC								
Sold		01/20/09	13	230 04					
Acq		07/24/08	13	230 04	533.27	533 27	-303 23	-303 23	S
			Total for 1/20/2009		533 27	533 27	-303.23	-303 23	
867914103	SUNTRUST BANKS INC								
Sold		01/21/09	14	212.85					
Acq		07/24/08	14	212 85	574 29	574 29	-361 44	-361 44	S
			Total for 1/21/2009		574.29	574 29	-361 44	-361 44	
867914103	SUNTRUST BANKS INC								
Sold		01/21/09	12	182 44					
Acq		07/30/08	12	182 44	487 78	487 78	-305 34	-305 34	S
			Total for 1/21/2009		487.78	487.78	-305 34	-305 34	
867914103	SUNTRUST BANKS INC								
Sold		01/21/09	3	45 61					
Acq		07/30/08	3	45 61	121 19	121 19	-75.58	-75 58	S
			Total for 1/21/2009		121 19	121 19	-75 58	-75 58	
902494103	TYSON FOODS INC CL A								
Sold		10/28/08	8	59 18					
Acq		04/24/08	8	59 18	148 53	148 53	-89.35	-89 35	S
			Total for 10/28/2008		148 53	148 53	-89 35	-89 35	
902494103	TYSON FOODS INC CL A								
Sold		10/28/08	6	46 90					
Acq		04/24/08	6	46 90	111 40	111 40	-64.50	-64 50	S
			Total for 10/28/2008		111 40	111 40	-64 50	-64 50	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
902494103	TYSON FOODS INC CL A								
Sold		10/29/08	8	63 25					
Acq		04/24/08	8	63 25	148 53	148 53	-85 28	-85 28	S
		Total for 10/29/2008			148 53	148 53	-85 28	-85 28	
902494103	TYSON FOODS INC CL A								
Sold		10/29/08	6	47 09					
Acq		04/24/08	6	47 09	111 40	111 40	-64 31	-64 31	S
		Total for 10/29/2008			111.40	111.40	-64 31	-64.31	
902494103	TYSON FOODS INC CL A								
Sold		10/30/08	2	16.34					
Acq		04/24/08	2	16 34	37.13	37 13	-20 79	-20 79	S
		Total for 10/30/2008			37 13	37 13	-20 79	-20 79	
902494103	TYSON FOODS INC CL A								
Sold		10/30/08	3	24 38					
Acq		05/23/08	3	24 38	53 69	53 69	-29 31	-29 31	S
		Total for 10/30/2008			53 69	53 69	-29 31	-29.31	
902494103	TYSON FOODS INC CL A								
Sold		10/30/08	13	105 67					
Acq		03/12/08	13	105 67	215 42	215 42	-109 75	-109 75	S
		Total for 10/30/2008			215 42	215.42	-109 75	-109 75	
902494103	TYSON FOODS INC CL A								
Sold		10/31/08	18	157 57					
Acq		03/12/08	18	157 57	298 27	298 27	-140 70	-140 70	S
		Total for 10/31/2008			298 27	298.27	-140 70	-140 70	
902494103	TYSON FOODS INC CL A								
Sold		11/04/08	1	8 73					
Acq		03/12/08	1	8 73	16 57	16 57	-7 84	-7 84	S
		Total for 11/4/2008			16 57	16 57	-7 84	-7 84	
902494103	TYSON FOODS INC CL A								
Sold		11/04/08	7	61.11					
Acq		03/12/08	7	61 11	115 50	115 50	-54 39	-54 39	S
		Total for 11/4/2008			115 50	115 50	-54 39	-54 39	
902494103	TYSON FOODS INC CL A								
Sold		11/05/08	1	8 70					
Acq		03/12/08	1	8 70	16 50	16 50	-7 80	-7 80	S
		Total for 11/5/2008			16 50	16 50	-7 80	-7 80	
902494103	TYSON FOODS INC CL A								
Sold		11/05/08	9	78 28					
Acq		03/13/08	9	78 28	148 47	148 47	-70 19	-70 19	S
		Total for 11/5/2008			148 47	148 47	-70 19	-70 19	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
902494103	TYSON FOODS INC CL A								
Sold		11/05/08	2	17.39					
Acq		03/12/08	2	17 39	32.93	32 93	-15 54	-15 54	S
			Total for 11/5/2008		32.93	32 93	-15 54	-15 54	
902494103	TYSON FOODS INC CL A								
Sold		11/06/08	6	47 23					
Acq		03/12/08	6	47 23	98 79	98 79	-51 56	-51 56	S
			Total for 11/6/2008		98.79	98 79	-51 56	-51.56	
902494103	TYSON FOODS INC CL A								
Sold		11/06/08	10	78.72					
Acq		03/14/08	10	78 72	164.03	164 03	-85 31	-85 31	S
			Total for 11/6/2008		164 03	164.03	-85 31	-85 31	
902494103	TYSON FOODS INC CL A								
Sold		11/07/08	11	80.71					
Acq		03/14/08	11	80 71	180 44	180 44	-99 73	-99 73	S
			Total for 11/7/2008		180 44	180 44	-99 73	-99.73	
902494103	TYSON FOODS INC CL A								
Sold		11/07/08	3	22 01					
Acq		03/13/08	3	22 01	48 68	48 68	-26 67	-26.67	S
			Total for 11/7/2008		48 68	48 68	-26.67	-26 67	
902494103	TYSON FOODS INC CL A								
Sold		11/07/08	3	21 87					
Acq		03/13/08	3	21.87	48 67	48 67	-26 80	-26 80	S
			Total for 11/7/2008		48 67	48 67	-26 80	-26 80	
902973304	US BANCORP DEL NEW								
Sold		09/22/08	7	244 45					
Acq		08/15/07	7	244.45	210 91	210 91	33 54	33.54	L
			Total for 9/22/2008		210 91	210 91	33 54	33 54	
902973304	US BANCORP DEL NEW								
Sold		09/22/08	9	314 29					
Acq		11/10/05	9	314 29	269 28	269.28	45 01	45 01	L
			Total for 9/22/2008		269 28	269 28	45 01	45 01	
902973304	US BANCORP DEL NEW								
Sold		09/25/08	27	955.55					
Acq		11/10/05	27	955 55	807 84	807.84	147 71	147 71	L
			Total for 9/26/2008		807 84	807 84	147 71	147.71	
902973304	US BANCORP DEL NEW								
Sold		09/26/08	20	717 80					
Acq		11/10/05	20	717 80	598 40	598 40	119 40	119 40	L
			Total for 9/26/2008		598 40	598 40	119 40	119 40	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
902973304	US BANCORP DEL NEW								
Sold		09/29/08	28	969 49					
Acq		11/10/05	28	969 49	837 76	837 76	131 73	131 73	L
		Total for 9/29/2008			837 76	837 76	131.73	131 73	
902973304	US BANCORP DEL NEW								
Sold		08/12/09	13	284 92					
Acq		07/03/08	13	284 92	446 66	446 66	-161.74	-161 74	L
		Total for 8/12/2009			446 66	446 66	-161.74	-161.74	
902973304	US BANCORP DEL NEW								
Sold		08/12/09	11	242 32					
Acq		07/03/08	11	242.32	377.94	377 94	-135 62	-135 62	L
		Total for 8/12/2009			377 94	377 94	-135 62	-135 62	
902973304	US BANCORP DEL NEW								
Sold		08/12/09	8	176 24					
Acq		08/21/08	8	176 24	255.66	255 66	-79 42	-79 42	S
		Total for 8/12/2009			255 66	255 66	-79 42	-79 42	
902973304	US BANCORP DEL NEW								
Sold		08/12/09	15	330 44					
Acq		11/10/05	15	330 44	448.80	448 80	-118.36	-118.36	L
		Total for 8/12/2009			448 80	448 80	-118.36	-118.36	
913017109	UNITED TECHNOLOGIES CORP								
Sold		01/05/09	8	433 29					
Acq		11/10/05	8	433 29	419 12	419 12	14 17	14 17	L
		Total for 1/5/2009			419.12	419 12	14 17	14 17	
913017109	UNITED TECHNOLOGIES CORP								
Sold		01/05/09	6	325 29					
Acq		11/10/05	6	325 29	314 34	314 34	10 95	10.95	L
		Total for 1/5/2009			314.34	314 34	10 95	10 95	
913017109	UNITED TECHNOLOGIES CORP								
Sold		01/05/09	5	271 52					
Acq		11/10/05	5	271 52	261 95	261 95	9 57	9 57	L
		Total for 1/5/2009			261 95	261 95	9 57	9 57	
913017109	UNITED TECHNOLOGIES CORP								
Sold		01/06/09	11	603.78					
Acq		11/10/05	11	603 78	576 29	576 29	27 49	27 49	L
		Total for 1/6/2009			576 29	576 29	27 49	27 49	
918204108	V F CORP								
Sold		10/06/08	5	338 59					
Acq		10/03/07	5	338 59	420 91	420 91	-82 32	-82 32	L
		Total for 10/6/2008			420.91	420 91	-82 32	-82 32	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - COL-LCV
Trust Year 9/1/2008 - 8/31/2009

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
918204108	V F CORP								
Sold		10/07/08	6	400.32					
Acq		10/03/07	6	400 32	505 10	505 10	-104 78	-104.78	L
			Total for 10/7/2008		505.10	505 10	-104 78	-104 78	
918204108	V F CORP								
Sold		10/07/08	1	66 72					
Acq		10/02/07	1	66 72	84 08	84 08	-17 36	-17 36	L
			Total for 10/7/2008		84 08	84 08	-17 36	-17.36	
918204108	V F CORP								
Sold		10/07/08	6	400.32					
Acq		10/02/07	6	400 32	504 34	504 34	-104 02	-104 02	L
			Total for 10/7/2008		504 34	504 34	-104 02	-104 02	
918204108	V F CORP								
Sold		10/07/08	1	66 72					
Acq		10/22/07	1	66 72	83 85	83 85	-17 13	-17 13	S
			Total for 10/7/2008		83 85	83 85	-17.13	-17 13	
918204108	V F CORP								
Sold		10/08/08	3	192 78					
Acq		10/22/07	3	192 78	251.54	251.54	-58 76	-58 76	S
			Total for 10/8/2008		251 54	251 54	-58 76	-58 76	
918204108	V F CORP								
Sold		10/08/08	4	257 05					
Acq		10/23/07	4	257 05	332.12	332 12	-75 07	-75 07	S
			Total for 10/8/2008		332 12	332.12	-75.07	-75.07	
918204108	V F CORP								
Sold		10/09/08	1	61 55					
Acq		10/23/07	1	61 55	83 03	83 03	-21 48	-21 48	S
			Total for 10/9/2008		83 03	83 03	-21 48	-21 48	
918204108	V F CORP								
Sold		10/09/08	2	123 09					
Acq		10/19/07	2	123 09	165.71	165 71	-42 62	-42 62	S
			Total for 10/9/2008		165 71	165 71	-42 62	-42.62	
918204108	V F CORP								
Sold		10/09/08	1	61 55					
Acq		01/31/08	1	61 55	77 34	77 34	-15.79	-15 79	S
			Total for 10/9/2008		77 34	77 34	-15 79	-15.79	
918204108	V F CORP								
Sold		05/07/09	7	414 68					
Acq		01/31/08	7	414.68	541 38	541 38	-126 70	-126 70	L
			Total for 5/7/2009		541 38	541 38	-126 70	-126 70	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
918204108	V F CORP								
Sold		05/08/09	2	116 04					
Acq		01/31/08	2	116 04	154 68	154 68	-38.64	-38 64	L
			Total for 5/8/2009		154.68	154 68	-38 64	-38 64	
918204108	V F CORP								
Sold		05/08/09	3	174 06					
Acq		04/25/08	3	174 06	228 28	228 28	-54 22	-54 22	L
			Total for 5/8/2009		228.28	228 28	-54 22	-54.22	
918204108	V F CORP								
Sold		05/11/09	5	282.63					
Acq		04/25/08	5	282 63	380 46	380 46	-97.83	-97 83	L
			Total for 5/11/2009		380 46	380.46	-97 83	-97 83	
918204108	V F CORP								
Sold		05/12/09	3	165 85					
Acq		04/25/08	3	165.85	228 28	228.28	-62 43	-62 43	L
			Total for 5/12/2009		228 28	228.28	-62 43	-62 43	
918204108	V F CORP								
Sold		05/13/09	3	162 64					
Acq		04/25/08	3	162 64	228 28	228 28	-65 64	-65 64	L
			Total for 5/13/2009		228 28	228 28	-65 64	-65 64	
918204108	V F CORP								
Sold		05/14/09	1	54 84					
Acq		04/25/08	1	54 84	76 09	76 09	-21 25	-21.25	L
			Total for 5/14/2009		76.09	76 09	-21 25	-21 25	
918204108	V F CORP								
Sold		05/14/09	2	110 68					
Acq		04/25/08	2	110 68	152 18	152 18	-41 50	-41 50	L
			Total for 5/14/2009		152 18	152 18	-41 50	-41 50	
918204108	V F CORP								
Sold		05/14/09	1	54 84					
Acq		04/25/08	1	54 84	76 09	76 09	-21 25	-21 25	L
			Total for 5/14/2009		76 09	76 09	-21 25	-21 25	
918204108	V F CORP								
Sold		05/15/09	1	55 05					
Acq		04/25/08	1	55 05	76 10	76 10	-21 05	-21 05	L
			Total for 5/15/2009		76 10	76 10	-21 05	-21 05	
918204108	V F CORP								
Sold		05/18/09	1	55 54					
Acq		04/25/08	1	55 54	76 09	76 09	-20 55	-20 55	L
			Total for 5/18/2009		76.09	76 09	-20 55	-20.55	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
91913Y100	VALERO ENERGY (NEW)								
	Sold	10/13/08	30	564 47					
	Acq	01/29/08	30	564 47	1,813 37	1,813 37	-1,248 90	-1,248 90	S
			Total for 10/13/2008		1,813 37	1,813 37	-1,248.90	-1,248 90	
91913Y100	VALERO ENERGY (NEW)								
	Sold	10/13/08	20	376 32					
	Acq	08/15/08	20	376 32	688 05	688 05	-311 73	-311.73	S
			Total for 10/13/2008		688 05	688 05	-311 73	-311 73	
91913Y100	VALERO ENERGY (NEW)								
	Sold	10/13/08	5	94 08					
	Acq	09/19/08	5	94 08	166 51	166 51	-72 43	-72.43	S
			Total for 10/13/2008		166 51	166.51	-72 43	-72 43	
91913Y100	VALERO ENERGY (NEW)								
	Sold	10/13/08	9	169 34					
	Acq	09/19/08	9	169 34	297 98	297 98	-128 64	-128 64	S
			Total for 10/13/2008		297 98	297 98	-128 64	-128 64	
91913Y100	VALERO ENERGY (NEW)								
	Sold	10/13/08	6	112 89					
	Acq	09/19/08	6	112 89	197.28	197 28	-84 39	-84 39	S
			Total for 10/13/2008		197 28	197 28	-84.39	-84 39	
929903102	WACHOVIA CORP 2ND NEW								
	Sold	09/15/08	43	482 62					
	Acq	05/13/03	43	482 62	1,702.66	1,702.66	-1,220 04	-1,220.04	L
			Total for 9/15/2008		1,702 66	1,702 66	-1,220 04	-1,220 04	
929903102	WACHOVIA CORP 2ND NEW								
	Sold	09/15/08	12	134 69					
	Acq	05/02/08	12	134 69	369 07	369.07	-234 38	-234.38	S
			Total for 9/15/2008		369 07	369 07	-234 38	-234.38	
929903102	WACHOVIA CORP 2ND NEW								
	Sold	09/15/08	33	434 17					
	Acq	05/02/08	33	434 17	1,014 95	1,014 95	-580 78	-580 78	S
			Total for 9/15/2008		1,014 95	1,014 95	-580 78	-580 78	
931142103	WAL MART STORES INC								
	Sold	03/11/09	4	189 66					
	Acq	03/24/08	4	189 66	189 66	189 66	0.00	0 00	S
			Total for 3/11/2009		189 66	189 66	0 00	0.00	
931142103	WAL MART STORES INC								
	Sold	03/11/09	10	474 15					
	Acq	11/11/08	10	474 15	474 15	474 15	0 00	0 00	S
			Total for 3/11/2009		474 15	474.15	0 00	0 00	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
931142103	WAL MART STORES INC								
Sold		04/16/09	3	151.11					
Acq		03/24/08	3	151.11	160 22	160 22	-9 11	-9 11	L
			Total for 4/16/2009		160 22	160 22	-9 11	-9 11	
949746101	WELLS FARGO & CO (NEW)								
Sold		09/22/08	3	103 63					
Acq		07/26/02	3	103 63	71.53	71 53	32 10	32 10	L
			Total for 9/22/2008		71 53	71 53	32 10	32 10	
949746101	WELLS FARGO & CO (NEW)								
Sold		09/22/08	2	69.77					
Acq		07/26/02	2	69.77	47 69	47 69	22 08	22 08	L
			Total for 9/22/2008		47 69	47 69	22 08	22 08	
949746101	WELLS FARGO & CO (NEW)								
Sold		09/23/08	1	34 49					
Acq		07/26/02	1	34 49	23 85	23 85	10 64	10 64	L
			Total for 9/23/2008		23 85	23 85	10.64	10 64	
949746101	WELLS FARGO & CO (NEW)								
Sold		09/24/08	1	34 90					
Acq		07/26/02	1	34 90	23 84	23 84	11 06	11 06	L
			Total for 9/24/2008		23.84	23 84	11 06	11.06	
949746101	WELLS FARGO & CO (NEW)								
Sold		09/25/08	11	388 19					
Acq		07/26/02	11	388 19	262 30	262 30	125.89	125 89	L
			Total for 9/25/2008		262 30	262 30	125 89	125 89	
949746101	WELLS FARGO & CO (NEW)								
Sold		09/26/08	4	146 46					
Acq		07/26/02	4	146 46	95 38	95 38	51.08	51 08	L
			Total for 9/26/2008		95 38	95 38	51.08	51 08	
949746101	WELLS FARGO & CO (NEW)								
Sold		09/26/08	5	186 42					
Acq		07/26/02	5	186 42	119 22	119 22	67 20	67 20	L
			Total for 9/26/2008		119 22	119 22	67 20	67 20	
949746101	WELLS FARGO & CO (NEW)								
Sold		09/29/08	13	475 47					
Acq		07/26/02	13	475 47	309 99	309 99	165 48	165.48	L
			Total for 9/29/2008		309 99	309 99	165 48	165 48	
949746101	WELLS FARGO & CO (NEW)								
Sold		09/29/08	2	74 29					
Acq		07/26/02	2	74 29	47 69	47 69	26 60	26 60	L
			Total for 9/29/2008		47 69	47 69	26 60	26 60	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949746101	WELLS FARGO & CO (NEW)								
Sold		10/03/08	5	185 06					
Acq		07/26/02	5	185.06	119 22	119 22	65 84	65 84	L
		Total for 10/3/2008			119 22	119 22	65.84	65 84	
949746101	WELLS FARGO & CO (NEW)								
Sold		10/03/08	62	2,303 45					
Acq		07/26/02	62	2,303 45	1,478 39	1,478 39	825 06	825 06	L
		Total for 10/3/2008			1,478 39	1,478 39	825.06	825.06	
949746101	WELLS FARGO & CO (NEW)								
Sold		10/03/08	8	299 06					
Acq		07/26/02	8	299 06	190.76	190 76	108 30	108.30	L
		Total for 10/3/2008			190 76	190 76	108 30	108 30	
962166104	WEYERHAEUSER CO								
Sold		10/06/08	35	1,858 63					
Acq		09/21/06	35	1,858 63	2,085 84	2,085.84	-227 21	-227.21	L
		Total for 10/6/2008			2,085 84	2,085 84	-227 21	-227.21	
989701107	ZIONS BANCORPORATION								
Sold		11/04/08	1	44.06					
Acq		10/03/08	1	44 06	44.06	44 06	0 00	0 00	S
		Total for 11/4/2008			44.06	44 06	0.00	0 00	
989701107	ZIONS BANCORPORATION								
Sold		11/04/08	7	311 96					
Acq		10/03/08	7	311 96	311 82	311 82	0 14	0 14	S
		Total for 11/4/2008			311.82	311 82	0 14	0 14	
989701107	ZIONS BANCORPORATION								
Sold		01/15/09	4	72 98					
Acq		10/03/08	4	72 98	178.18	178.18	-105 20	-105 20	S
		Total for 1/15/2009			178.18	178 18	-105 20	-105 20	
989701107	ZIONS BANCORPORATION								
Sold		01/15/09	1	18 25					
Acq		10/03/08	1	18 25	44 55	44 55	-26 30	-26 30	S
		Total for 1/15/2009			44 55	44 55	-26 30	-26 30	
989701107	ZIONS BANCORPORATION								
Sold		01/15/09	7	129 49					
Acq		10/03/08	7	129 49	311 81	311 81	-182 32	-182 32	S
		Total for 1/15/2009			311 81	311 81	-182 32	-182 32	
989701107	ZIONS BANCORPORATION								
Sold		01/15/09	1	18 50					
Acq		09/04/08	1	18 50	41 33	41 33	-22 83	-22 83	S
		Total for 1/15/2009			41 33	41 33	-22 83	-22.83	

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
989701107	ZIONS BANCORPORATION								
Sold		01/15/09	14	258 97					
Acq		10/06/08	14	258 97	571.69	571 69	-312 72	-312 72	S
		Total for 1/15/2009			571 69	571.69	-312.72	-312 72	
989701107	ZIONS BANCORPORATION								
Sold		01/15/09	2	37.00					
Acq		10/15/08	2	37 00	81 38	81 38	-44 38	-44 38	S
		Total for 1/15/2009			81.38	81 38	-44 38	-44.38	
989701107	ZIONS BANCORPORATION								
Sold		01/16/09	9	150 66					
Acq		10/15/08	9	150 66	366 22	366 22	-215 56	-215 56	S
		Total for 1/16/2009			366 22	366 22	-215 56	-215 56	
989701107	ZIONS BANCORPORATION								
Sold		01/16/09	9	150.66					
Acq		10/14/08	9	150 66	342 06	342 06	-191 40	-191 40	S
		Total for 1/16/2009			342 06	342 06	-191 40	-191.40	
G24182100	COOPER INDUSTRIES LTD								
Sold		05/14/09	5	166 55					
Acq		03/13/09	5	166 55	119 15	119 15	47 40	47 40	S
		Total for 5/14/2009			119.15	119 15	47 40	47 40	
G24182100	COOPER INDUSTRIES LTD								
Sold		05/15/09	1	32 46					
Acq		03/13/09	1	32 46	23 83	23 83	8 63	8 63	S
		Total for 5/15/2009			23 83	23 83	8 63	8 63	
G24182100	COOPER INDUSTRIES LTD								
Sold		05/18/09	1	33 49					
Acq		03/13/09	1	33 49	23 83	23 83	9 66	9 66	S
		Total for 5/18/2009			23 83	23 83	9 66	9.66	
G24182100	COOPER INDUSTRIES LTD								
Sold		05/18/09	2	67 00					
Acq		03/13/09	2	67 00	47 66	47 66	19 34	19 34	S
		Total for 5/18/2009			47 66	47 66	19 34	19 34	
G24182100	COOPER INDUSTRIES LTD								
Sold		05/19/09	1	33 85					
Acq		03/13/09	1	33 85	23 83	23 83	10 02	10 02	S
		Total for 5/19/2009			23 83	23 83	10 02	10 02	
G24182100	COOPER INDUSTRIES LTD								
Sold		05/20/09	1	34 36					
Acq		03/13/09	1	34 36	23 83	23 83	10 53	10 53	S
		Total for 5/20/2009			23 83	23 83	10 53	10.53	

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G24182100	COOPER INDUSTRIES LTD								
	Sold	05/21/09	1	31 63					
	Acq	03/13/09	1	31 63	23 83	23 83	7 80	7 80	S
			Total for 5/21/2009		23.83	23 83	7 80	7 80	
G24182100	COOPER INDUSTRIES LTD								
	Sold	05/26/09	2	65.42					
	Acq	03/13/09	2	65 42	47 66	47 66	17 76	17 76	S
			Total for 5/26/2009		47 66	47.66	17 76	17 76	
G24182100	COOPER INDUSTRIES LTD								
	Sold	07/15/09	6	180.87					
	Acq	03/13/09	6	180.87	142.96	142 96	37 91	37 91	S
			Total for 7/15/2009		142 96	142.96	37 91	37 91	
G24182100	COOPER INDUSTRIES LTD								
	Sold	07/15/09	16	482.30					
	Acq	03/12/09	16	482 30	369 96	369 96	112 34	112 34	S
			Total for 7/15/2009		369 96	369 96	112.34	112 34	
G24182100	COOPER INDUSTRIES LTD								
	Sold	07/15/09	2	60 29					
	Acq	03/11/09	2	60 29	44 45	44 45	15 84	15 84	S
			Total for 7/15/2009		44 45	44 45	15 84	15 84	
G24182100	COOPER INDUSTRIES LTD								
	Sold	07/15/09	22	663 73					
	Acq	03/11/09	22	663 73	489.00	489 00	174 73	174 73	S
			Total for 7/15/2009		489 00	489 00	174 73	174 73	
G24182100	COOPER INDUSTRIES LTD								
	Sold	07/15/09	4	120 68					
	Acq	03/11/09	4	120 68	88.03	88 03	32 65	32 65	S
			Total for 7/15/2009		88 03	88 03	32 65	32 65	
H0023R105	ACE LTD								
	Sold	10/09/08	2	85 55					
	Acq	06/25/07	2	85 55	124 66	124 66	-39.11	-39 11	L
			Total for 10/9/2008		124 66	124 66	-39.11	-39 11	
H0023R105	ACE LTD								
	Sold	10/09/08	1	46 18					
	Acq	06/25/07	1	46 18	62 33	62 33	-16 15	-16 15	L
			Total for 10/9/2008		62 33	62 33	-16 15	-16.15	
H0023R105	ACE LTD								
	Sold	10/09/08	12	564 13					
	Acq	06/25/07	12	564 13	747 95	747 95	-183 82	-183 82	L
			Total for 10/9/2008		747 95	747 95	-183 82	-183 82	

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H0023R105	ACE LTD								
Sold		10/09/08	2	94 02					
Acq		06/25/07	2	94 02	124 66	124 66	-30 64	-30 64	L
		Total for 10/9/2008			124 66	124.66	-30 64	-30.64	
H0023R105	ACE LTD								
Sold		10/09/08	10	470 12					
Acq		08/07/07	10	470 12	599 29	599 29	-129 17	-129.17	L
		Total for 10/9/2008			599 29	599 29	-129.17	-129 17	
H0023R105	ACE LTD								
Sold		10/09/08	3	141.04					
Acq		03/20/07	3	141 04	168 38	168 38	-27 34	-27 34	L
		Total for 10/9/2008			168 38	168.38	-27 34	-27 34	
H0023R105	ACE LTD								
Sold		10/13/08	2	87 64					
Acq		03/20/07	2	87 64	112 26	112 26	-24 62	-24 62	L
		Total for 10/13/2008			112 26	112 26	-24 62	-24 62	
H0023R105	ACE LTD								
Sold		10/13/08	1	45.36					
Acq		03/20/07	1	45 36	56 13	56 13	-10 77	-10.77	L
		Total for 10/13/2008			56 13	56.13	-10 77	-10 77	
H0023R105	ACE LTD								
Sold		05/08/09	6	255 84					
Acq		03/20/07	6	255 84	336 77	336 77	-80 93	-80 93	L
		Total for 5/8/2009			336 77	336 77	-80 93	-80 93	
H0023R105	ACE LTD								
Sold		05/08/09	9	389 11					
Acq		03/20/07	9	389 11	505 15	505 15	-116 04	-116 04	L
		Total for 5/8/2009			505 15	505 15	-116 04	-116 04	
H0023R105	ACE LTD								
Sold		05/08/09	3	130 40					
Acq		03/20/07	3	130 40	168 39	168 39	-37 99	-37 99	L
		Total for 5/8/2009			168 39	168 39	-37 99	-37 99	
H0023R105	ACE LTD								
Sold		05/08/09	1	43 47					
Acq		03/20/07	1	43 47	55 80	55 80	-12.33	-12 33	L
		Total for 5/8/2009			55 80	55 80	-12 33	-12 33	
H0023R105	ACE LTD								
Sold		05/08/09	2	86 93					
Acq		03/19/07	2	86 93	111 21	111 21	-24 28	-24 28	L
		Total for 5/8/2009			111 21	111 21	-24.28	-24.28	

US Trust

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - COL-LCV
Trust Year 9/1/2008 - 8/31/2009

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H0023R105	ACE LTD								
Sold		05/08/09	1	43 47					
Acq		03/19/07	1	43.47	55 41	55 41	-11 94	-11 94	L
			Total for 5/8/2009		55 41	55 41	-11 94	-11 94	
H0023R105	ACE LTD								
Sold		05/08/09	3	130 39					
Acq		03/16/07	3	130.39	164 96	164 96	-34 57	-34 57	L
			Total for 5/8/2009		164 96	164 96	-34 57	-34 57	
H8817H100	TRANSOCEAN LTD								
Sold		06/03/09	17	1,349.75					
Acq		04/16/09	17	1,349.75	1,124.03	1,124 03	225.72	225 72	S
			Total for 6/3/2009		1,124.03	1,124 03	225 72	225 72	
		Total for Account: 011010989871			171,501 55	171,501 55	-39,916.46	-39,916 46	

Total Proceeds:
131,585.09

	Fed	State
S/T Gain/Loss	-26,353 55	-26,353 55
L/T Gain/Loss	-13,562.91	-13,562.91

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - COL-LCG
Trust Year 9/1/2008 - 8/31/2009

Account Id: (0556

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002824100	ABBOTT LABS								
Sold		08/17/09	5	223 00					
Acq		08/12/08	5	223 00	357.37	357 37	-134 37	-134 37	L
			Total for 8/17/2009		357 37	357 37	-134 37	-134 37	
002824100	ABBOTT LABS								
Sold		08/17/09	1	44 60					
Acq		08/12/08	1	44.60	71 42	71.42	-26 82	-26.82	L
			Total for 8/17/2009		71 42	71 42	-26 82	-26.82	
002824100	ABBOTT LABS								
Sold		08/17/09	8	356 81					
Acq		02/09/09	8	356 81	457 52	457 52	-100 71	-100 71	S
			Total for 8/17/2009		457 52	457 52	-100 71	-100.71	
002824100	ABBOTT LABS								
Sold		08/17/09	7	312 21					
Acq		02/10/09	7	312 21	390 75	390 75	-78 54	-78 54	S
			Total for 8/17/2009		390.75	390 75	-78 54	-78 54	
025816109	AMERICAN EXPRESS CO								
Sold		08/17/09	32	983 41					
Acq		05/06/09	32	983 41	890 06	890 06	93 35	93 35	S
			Total for 8/17/2009		890 06	890 06	93 35	93 35	
03073E105	AMERISOURCEBERGEN CORP								
Sold		08/24/09	64	1,327 66					
Acq		08/17/09	64	1,327 66	1,297 12	1,297 12	30 54	30 54	S
			Total for 8/24/2009		1,297 12	1,297 12	30 54	30 54	
031162100	AMGEN INC								
Sold		08/24/09	11	662 36					
Acq		08/17/09	11	662 36	660 41	660 41	1 95	1 95	S
			Total for 8/24/2009		660.41	660 41	1 95	1 95	
037833100	APPLE COMPUTER INC								
Sold		09/25/08	5600	741,169 84					
Acq		07/15/91	5600	741,169 84	63,700 00	63,700 00	677,469 84	677,469 84	L
			Total for 9/25/200863		,700.00	63,700 00	677,469 84	677,469 84	
037833100	APPLE COMPUTER INC								
Sold		09/25/08	2000	264,703 52					
Acq		06/25/93	2000	264,703 52	20,000 00	20,000 00	244,703 52	244,703 52	L
			Total for 9/25/200820		,000 00	20,000 00	244,703 52	244,703 52	
037833100	APPLE COMPUTER INC								
Sold		08/17/09	1	162 05					
Acq		04/24/08	1	162 05	169 51	169 51	-7 46	-7 46	L
			Total for 8/17/2009		169 51	169 51	-7 46	-7 46	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - COL-LCG
Trust Year 9/1/2008 - 8/31/2009

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC								
Sold		08/17/09	9	1,458 42					
Acq		04/25/08	9	1,458 42	1,521 77	1,521 77	-63 35	-63.35	L
			Total for 8/17/2009		1,521.77	1,521 77	-63 35	-63 35	
05545E209	BHP BILLITON PLC SPONSORED ADR								
Sold		08/17/09	10	493 11					
Acq		08/07/09	10	493.11	536 08	536.08	-42 97	-42 97	S
			Total for 8/17/2009		536.08	536 08	-42 97	-42.97	
05545E209	BHP BILLITON PLC SPONSORED ADR								
Sold		08/17/09	4	197.24					
Acq		08/06/09	4	197.24	210 96	210 96	-13 72	-13 72	S
			Total for 8/17/2009		210.96	210 96	-13 72	-13.72	
05545E209	BHP BILLITON PLC SPONSORED ADR								
Sold		08/17/09	6	295 87					
Acq		05/06/09	6	295 87	282 61	282 61	13 26	13 26	S
			Total for 8/17/2009		282 61	282 61	13 26	13.26	
05545E209	BHP BILLITON PLC SPONSORED ADR								
Sold		08/17/09	7	345 18					
Acq		04/02/09	7	345 18	303 40	303 40	41 78	41.78	S
			Total for 8/17/2009		303 40	303 40	41 78	41 78	
05545E209	BHP BILLITON PLC SPONSORED ADR								
Sold		08/17/09	7	345 18					
Acq		04/24/09	7	345 18	297 27	297 27	47.91	47 91	S
			Total for 8/17/2009		297 27	297 27	47 91	47 91	
05545E209	BHP BILLITON PLC SPONSORED ADR								
Sold		08/17/09	1	49 31					
Acq		04/01/09	1	49 31	40.64	40 64	8.67	8 67	S
			Total for 8/17/2009		40 64	40.64	8 67	8 67	
05545E209	BHP BILLITON PLC SPONSORED ADR								
Sold		08/17/09	7	345 18					
Acq		04/22/09	7	345 18	281 00	281.00	64 18	64 18	S
			Total for 8/17/2009		281.00	281 00	64 18	64 18	
05545E209	BHP BILLITON PLC SPONSORED ADR								
Sold		08/17/09	18	887 60					
Acq		03/13/09	18	887.60	689 49	689 49	198 11	198 11	S
			Total for 8/17/2009		689 49	689 49	198 11	198 11	
05545E209	BHP BILLITON PLC SPONSORED ADR								
Sold		08/17/09	18	887 60					
Acq		03/12/09	18	887 60	642 61	642.61	244 99	244 99	S
			Total for 8/17/2009		642 61	642 61	244 99	244 99	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - COL-LCG
Trust Year 9/1/2008 - 8/31/2009

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
064058100	BANK NEW YORK MELLON CORP								
Sold		08/17/09	23	642 20					
Acq		04/14/09	23	642.20	707 88	707 88	-65 68	-65 68	S
		Total for 8/17/2009			707.88	707 88	-65 68	-65 68	
064058100	BANK NEW YORK MELLON CORP								
Sold		08/17/09	2	55.84					
Acq		04/15/09	2	55 84	61 26	61 26	-5 42	-5 42	S
		Total for 8/17/2009			61 26	61.26	-5 42	-5.42	
126650100	CVS CORPORATION DEL								
Sold		08/17/09	74	2,527.95					
Acq		05/24/07	74	2,527.95	2,842 33	2,842 33	-314 38	-314 38	L
		Total for 8/17/2009			2,842.33	2,842 33	-314.38	-314.38	
126650100	CVS CORPORATION DEL								
Sold		08/17/09	8	273 29					
Acq		01/22/08	8	273 29	299 10	299 10	-25.81	-25 81	L
		Total for 8/17/2009			299 10	299 10	-25.81	-25 81	
126650100	CVS CORPORATION DEL								
Sold		08/17/09	7	239 13					
Acq		01/23/08	7	239 13	260.17	260 17	-21 04	-21.04	L
		Total for 8/17/2009			260.17	260 17	-21 04	-21 04	
126650100	CVS CORPORATION DEL								
Sold		08/17/09	5	170 81					
Acq		10/14/08	5	170 81	156 35	156 35	14 46	14.46	S
		Total for 8/17/2009			156 35	156 35	14 46	14 46	
16161ABQ0	CHASE MANHATTAN CORP NEW SUB NT								
Sold		06/15/09	100000	100,000 00					
Acq		07/30/99	100000	100,000 00	99,813 00	99,813 00	187.00	187 00	L
		Total for 6/15/200999			,813.00	99,813 00	187 00	187 00	
166764100	CHEVRONTEXACO CORP								
Sold		09/25/08	1956	171,791 38					
Acq		07/15/91	1956	171,791 38	40,645 68	40,645 68	131,145 70	131,145.70	L
		Total for 9/25/200840			,645 68	40,645 68	131,145 70	131,145 70	
173034GU7	CITICORP SUB NT 7 25% 9/01/08								
Sold		09/01/08	100000	100,000 00					
Acq		07/30/99	100000	100,000 00	101,316.00	101,316 00	-1,316 00	-1,316 00	L
		Total for 9/1/200810			1,316 00	101,316 00	-1,316 00	-1,316 00	
19765H586	COLUMBIA FDS SER TR INTL VALUE FD								
Sold		09/25/08	2900 05	46,255 85					
Acq		02/06/01	2900 05	46,255 85	55,275 01	55,275 01	-9,019.16	-9,019 16	L
		Total for 9/25/200855			,275 01	55,275 01	-9,019 16	-9,019 16	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - COL-LCG
Trust Year 9/1/2008 - 8/31/2009

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22160K105	COSTCO WHSL CORP NEW								
Sold		08/17/09	8	380.97					
Acq		08/08/08	8	380 97	534 36	534 36	-153 39	-153.39	L
			Total for 8/17/2009		534.36	534 36	-153 39	-153 39	
22160K105	COSTCO WHSL CORP NEW								
Sold		08/17/09	10	476 21					
Acq		07/30/08	10	476 21	630 87	630 87	-154 66	-154 66	L
			Total for 8/17/2009		630 87	630 87	-154 66	-154 66	
22160K105	COSTCO WHSL CORP NEW								
Sold		08/17/09	6	285 73					
Acq		07/30/08	6	285 73	377.26	377 26	-91 53	-91 53	L
			Total for 8/17/2009		377 26	377 26	-91 53	-91.53	
22160K105	COSTCO WHSL CORP NEW								
Sold		08/17/09	10	476 21					
Acq		02/09/09	10	476 21	451 91	451 91	24.30	24 30	S
			Total for 8/17/2009		451 91	451 91	24.30	24.30	
22160K105	COSTCO WHSL CORP NEW								
Sold		08/17/09	11	523 83					
Acq		03/25/08	11	523 83	523.83	523 83	0.00	0.00	L
			Total for 8/17/2009		523 83	523 83	0.00	0 00	
22160K105	COSTCO WHSL CORP NEW								
Sold		08/17/09	5	238 11					
Acq		03/26/08	5	238 11	238 11	238 11	0 00	0.00	L
			Total for 8/17/2009		238.11	238 11	0 00	0 00	
22160K105	COSTCO WHSL CORP NEW								
Sold		08/17/09	1	47 62					
Acq		03/27/08	1	47 62	47 62	47.62	0 00	0 00	L
			Total for 8/17/2009		47.62	47 62	0.00	0.00	
22160K105	COSTCO WHSL CORP NEW								
Sold		08/17/09	1	47 62					
Acq		04/24/08	1	47 62	47 62	47 62	0 00	0 00	L
			Total for 8/17/2009		47 62	47 62	0 00	0 00	
22160K105	COSTCO WHSL CORP NEW								
Sold		08/17/09	16	761 95					
Acq		07/23/08	16	761 95	1,012 40	1,012.40	-250 45	-250 45	L
			Total for 8/17/2009		1,012 40	1,012 40	-250.45	-250 45	
22160K105	COSTCO WHSL CORP NEW								
Sold		08/17/09	3	142 86					
Acq		07/23/08	3	142 86	142 86	142 86	0.00	0 00	L
			Total for 8/17/2009		142 86	142 86	0 00	0 00	

US Trust

Statement of Capital Gains and Losses From Sales

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id:

NEW HORIZON FOUNDATION - COL-LCG

Trust Year 9/1/2008 - 8/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25459L106	DIRECTV GROUP INC								
	Sold	08/17/09	17	410 24					
	Acq	06/30/09	17	410 24	420 30	420 30	-10 06	-10 06	S
			Total for 8/17/2009		420 30	420 30	-10.06	-10 06	
25459L106	DIRECTV GROUP INC								
	Sold	08/17/09	17	410 23					
	Acq	07/01/09	17	410 23	418 10	418 10	-7 87	-7.87	S
			Total for 8/17/2009		418 10	418 10	-7 87	-7.87	
260543103	DOW CHEMICAL								
	Sold	08/17/09	34	716 45					
	Acq	08/06/09	34	716 45	779.38	779 38	-62.93	-62 93	S
			Total for 8/17/2009		779 38	779 38	-62.93	-62.93	
260543103	DOW CHEMICAL								
	Sold	08/17/09	52	1,095 74					
	Acq	07/30/09	52	1,095 74	1,119 02	1,119 02	-23.28	-23 28	S
			Total for 8/17/2009		1,119.02	1,119 02	-23 28	-23 28	
260543103	DOW CHEMICAL								
	Sold	08/17/09	51	1,074 67					
	Acq	06/09/09	51	1,074 67	916 15	916.15	158 52	158 52	S
			Total for 8/17/2009		916 15	916 15	158 52	158 52	
260543103	DOW CHEMICAL								
	Sold	08/17/09	59	1,243 24					
	Acq	07/08/09	59	1,243 24	868.85	868 85	374 39	374 39	S
			Total for 8/17/2009		868 85	868 85	374 39	374.39	
26875P101	EOG RES INC								
	Sold	08/17/09	11	786.28					
	Acq	05/07/09	11	786.28	804 84	804 84	-18 56	-18 56	S
			Total for 8/17/2009		804 84	804 84	-18 56	-18.56	
369550108	GENERAL DYNAMICS CORP								
	Sold	08/17/09	83	4,575 06					
	Acq	03/10/06	83	4,575 06	5,233 98	5,233 98	-658 92	-658 92	L
			Total for 8/17/2009		5,233 98	5,233 98	-658 92	-658.92	
369550108	GENERAL DYNAMICS CORP								
	Sold	08/17/09	5	275 61					
	Acq	01/12/09	5	275 61	287 53	287 53	-11 92	-11 92	S
			Total for 8/17/2009		287 53	287 53	-11.92	-11 92	
375558103	GILEAD SCIENCES INC								
	Sold	08/17/09	6	266 82					
	Acq	01/28/09	6	266 82	306 54	306 54	-39 72	-39 72	S
			Total for 8/17/2009		306 54	306 54	-39.72	-39 72	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38141G104	GOLDMAN SACHS GROUP INC								
Sold		08/17/09	16	2,528.61					
Acq		03/10/06	16	2,528 61	2,255 20	2,255.20	273 41	273.41	L
		Total for 8/17/2009			2,255.20	2,255.20	273.41	273 41	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		08/17/09	5	790.19					
Acq		12/29/05	5	790 19	703 06	703.06	87 13	87.13	L
		Total for 8/17/2009			703 06	703 06	87 13	87 13	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		08/17/09	16	2,528.61					
Acq		04/14/09	16	2,528 61	1,983 88	1,983 88	544 73	544.73	S
		Total for 8/17/2009			1,983.88	1,983 88	544 73	544 73	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		08/17/09	14	2,212 54					
Acq		03/25/09	14	2,212 54	1,517 28	1,517 28	695 26	695 26	S
		Total for 8/17/2009			1,517 28	1,517 28	695 26	695 26	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		08/17/09	1	158 04					
Acq		11/25/08	1	158 04	68 86	68 86	89 18	89 18	S
		Total for 8/17/2009			68 86	68 86	89 18	89 18	
38259P508	GOOGLE INC CL A								
Sold		08/17/09	4	1,784 96					
Acq		02/10/09	4	1,784 96	1,463 50	1,463 50	321.46	321 46	S
		Total for 8/17/2009			1,463 50	1,463 50	321 46	321 46	
384802104	GRAINGER W W INC								
Sold		08/24/09	9	800 80					
Acq		08/17/09	9	800 80	772 45	772 45	28 35	28 35	S
		Total for 8/24/2009			772 45	772.45	28 35	28 35	
458140100	INTEL CORP								
Sold		08/17/09	46	850 63					
Acq		07/20/09	46	850 63	862 81	862 81	-12 18	-12.18	S
		Total for 8/17/2009			862 81	862 81	-12.18	-12 18	
458140100	INTEL CORP								
Sold		08/17/09	13	240 40					
Acq		07/17/09	13	240 40	243 08	243 08	-2 68	-2 68	S
		Total for 8/17/2009			243 08	243 08	-2 68	-2 68	
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		08/17/09	4	466 76					
Acq		08/07/09	4	466 76	474 74	474 74	-7 98	-7 98	S
		Total for 8/17/2009			474 74	474 74	-7 98	-7 98	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - COL-LCG
Trust Year 9/1/2008 - 8/31/2009

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459200101	INTERNATIONAL BUSINESS MACHINES								
Sold		08/17/09	6	700 13					
Acq		04/02/09	6	700.13	609 09	609 09	91 04	91 04	S
			Total for 8/17/2009		609 09	609.09	91 04	91.04	
46625H100	JP MORGAN CHASE & CO								
Sold		08/17/09	2	82 36					
Acq		02/10/08	2	82 36	99 62	99 62	-17 26	-17.26	L
			Total for 8/17/2009		99 62	99 62	-17 26	-17 26	
46625H100	JP MORGAN CHASE & CO								
Sold		08/17/09	20	823.63					
Acq		07/13/09	20	823 63	678.57	678 57	145 06	145 06	S
			Total for 8/17/2009		678 57	678.57	145 06	145 06	
46625H100	JP MORGAN CHASE & CO								
Sold		08/17/09	24	988 35					
Acq		04/09/09	24	988 35	773 93	773.93	214 42	214 42	S
			Total for 8/17/2009		773 93	773 93	214 42	214 42	
46625H100	JP MORGAN CHASE & CO								
Sold		08/17/09	20	823 63					
Acq		03/26/09	20	823 63	576 90	576 90	246 73	246.73	S
			Total for 8/17/2009		576 90	576 90	246 73	246 73	
46625H100	JP MORGAN CHASE & CO								
Sold		08/17/09	27	1,111 90					
Acq		03/24/09	27	1,111 90	774 84	774 84	337 06	337 06	S
			Total for 8/17/2009		774 84	774 84	337 06	337 06	
46625H100	JP MORGAN CHASE & CO								
Sold		08/17/09	54	2,223 80					
Acq		03/23/09	54	2,223 80	1,540 52	1,540 52	683 28	683 28	S
			Total for 8/17/2009		1,540 52	1,540 52	683 28	683 28	
46625H100	JP MORGAN CHASE & CO								
Sold		08/17/09	21	864 81					
Acq		04/01/09	21	864 81	579 58	579 58	285 23	285 23	S
			Total for 8/17/2009		579 58	579 58	285 23	285 23	
46625H100	JP MORGAN CHASE & CO								
Sold		08/17/09	15	617 72					
Acq		03/25/09	15	617 72	402 96	402 96	214 76	214 76	S
			Total for 8/17/2009		402 96	402 96	214 76	214 76	
48203R104	JUNIPER NETWORKS INC								
Sold		08/17/09	17	401 23					
Acq		07/07/09	17	401 23	404.01	404 01	-2 78	-2 78	S
			Total for 8/17/2009		404 01	404 01	-2 78	-2 78	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48203R104	JUNIPER NETWORKS INC								
Sold		08/17/09	36	849 66					
Acq		06/30/09	36	849 66	850 28	850 28	-0.62	-0 62	S
		Total for 8/17/2009			850 28	850 28	-0 62	-0 62	
48203R104	JUNIPER NETWORKS INC								
Sold		08/17/09	17	401.23					
Acq		07/08/09	17	401 23	388.16	388 16	13 07	13 07	S
		Total for 8/17/2009			388.16	388.16	13 07	13 07	
500255104	KOHLS CORP								
Sold		08/24/09	24	1,241 11					
Acq		08/17/09	24	1,241.11	1,216 98	1,216.98	24 13	24.13	S
		Total for 8/24/2009			1,216.98	1,216 98	24 13	24 13	
518439104	LAUDER ESTEE COS INC CL A								
Sold		08/24/09	17	604 61					
Acq		08/17/09	17	604 61	602 95	602 95	1 66	1 66	S
		Total for 8/24/2009			602.95	602.95	1 66	1.66	
539830109	LOCKHEED MARTIN CORP								
Sold		08/17/09	31	2,302 39					
Acq		03/10/06	31	2,302 39	2,309 81	2,309 81	-7.42	-7 42	L
		Total for 8/17/2009			2,309 81	2,309 81	-7 42	-7 42	
548661107	LOWES COMPANIES INC								
Sold		08/17/09	57	1,185 71					
Acq		12/14/06	57	1,185 71	1,789 47	1,789 47	-603.76	-603 76	L
		Total for 8/17/2009			1,789.47	1,789 47	-603 76	-603 76	
548661107	LOWES COMPANIES INC								
Sold		08/17/09	25	520 05					
Acq		05/03/08	25	520 05	678 43	678 43	-158 38	-158 38	L
		Total for 8/17/2009			678 43	678 43	-158 38	-158 38	
548661107	LOWES COMPANIES INC								
Sold		08/17/09	45	936 09					
Acq		09/19/08	45	936.09	1,156 79	1,156 79	-220 70	-220 70	S
		Total for 8/17/2009			1,156 79	1,156.79	-220 70	-220 70	
57636Q104	MASTERCARD INC CL A								
Sold		08/17/09	2	394 65					
Acq		02/14/07	2	394 65	216 46	216 46	178 19	178.19	L
		Total for 8/17/2009			216 46	216 46	178 19	178.19	
57636Q104	MASTERCARD INC CL A								
Sold		08/17/09	7	1,381 29					
Acq		03/01/07	7	1,381 29	749 83	749 83	631 46	631 46	L
		Total for 8/17/2009			749 83	749 83	631 46	631 46	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
57636Q104	MASTERCARD INC CL A								
	Sold	08/17/09	10	1,973 28					
	Acq	03/13/07	10	1,973 28	1,041 86	1,041 86	931 42	931.42	L
			Total for 8/17/2009		1,041.86	1,041.86	931.42	931.42	
580135101	MCDONALDS CORP								
	Sold	08/17/09	6	330 13					
	Acq	10/10/08	6	330 13	321.80	321 80	8 33	8 33	S
			Total for 8/17/2009		321 80	321 80	8 33	8 33	
580135101	MCDONALDS CORP								
	Sold	08/17/09	11	605 24					
	Acq	05/18/07	11	605 24	573 04	573 04	32 20	32 20	L
			Total for 8/17/2009		573 04	573 04	32 20	32 20	
580135101	MCDONALDS CORP								
	Sold	08/17/09	36	1,980.78					
	Acq	05/17/07	36	1,980 78	1,870 52	1,870 52	110 26	110.26	L
			Total for 8/17/2009		1,870 52	1,870 52	110 26	110 26	
580135101	MCDONALDS CORP								
	Sold	08/17/09	25	1,375 54					
	Acq	06/26/07	25	1,375 54	1,290 87	1,290.87	84 67	84 67	L
			Total for 8/17/2009		1,290 87	1,290 87	84 67	84 67	
580135101	MCDONALDS CORP								
	Sold	08/17/09	38	2,090.82					
	Acq	05/15/07	38	2,090 82	1,958 49	1,958 49	132 33	132 33	L
			Total for 8/17/2009		1,958 49	1,958 49	132 33	132 33	
580135101	MCDONALDS CORP								
	Sold	08/17/09	23	1,265.49					
	Acq	07/02/07	23	1,265 49	1,177 18	1,177 18	88 31	88 31	L
			Total for 8/17/2009		1,177 18	1,177 18	88 31	88 31	
580135101	MCDONALDS CORP								
	Sold	08/17/09	17	935 37					
	Acq	05/11/07	17	935 37	859 76	859 76	75 61	75 61	L
			Total for 8/17/2009		859 76	859 76	75 61	75 61	
580135101	MCDONALDS CORP								
	Sold	08/17/09	40	2,200 86					
	Acq	04/17/07	40	2,200 86	1,956 30	1,956 30	244 56	244 56	L
			Total for 8/17/2009		1,956 30	1,956 30	244 56	244.56	
61166W101	MONSANTO CO NEW								
	Sold	08/17/09	15	1,201 35					
	Acq	03/10/06	15	1,201 35	629 48	629 48	571 87	571 87	L
			Total for 8/17/2009		629 48	629 48	571 87	571 87	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION
Trust Year 9/1/2008 - 8/31/2009

Account Id:

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61744AAN0	MORGAN STANLEY & CO INC SR NT								
Sold		10/16/08	100000	90,000 00					
Acq		05/16/05	100000	90,000 00	98,263 00	98,263 00	-8,263 00	-8,263 00	L
			Total for 10/16/2008		98,263 00	98,263 00	-8,263 00	-8,263.00	
629377508	NRG ENERGY INC NEW								
Sold		08/17/09	34	960.56					
Acq		07/14/09	34	960 56	834 03	834 03	126 53	126 53	S
			Total for 8/17/2009		834 03	834 03	126 53	126 53	
629377508	NRG ENERGY INC NEW								
Sold		08/17/09	1	28.25					
Acq		07/13/09	1	28 25	23 29	23 29	4 96	4 96	S
			Total for 8/17/2009		23.29	23 29	4 96	4 96	
654106103	NIKE INC CLASS B								
Sold		08/17/09	4	223 92					
Acq		07/16/08	4	223 92	232 49	232 49	-8 57	-8 57	L
			Total for 8/17/2009		232 49	232 49	-8 57	-8.57	
654106103	NIKE INC CLASS B								
Sold		08/17/09	6	335 89					
Acq		07/17/08	6	335 89	346 91	346 91	-11 02	-11 02	L
			Total for 8/17/2009		346 91	346 91	-11 02	-11.02	
654106103	NIKE INC CLASS B								
Sold		08/17/09	9	503 83					
Acq		07/16/08	9	503 83	520.32	520.32	-16 49	-16 49	L
			Total for 8/17/2009		520 32	520 32	-16 49	-16 49	
654106103	NIKE INC CLASS B								
Sold		08/17/09	2	111 96					
Acq		07/11/08	2	111 96	112 80	112.80	-0 84	-0 84	L
			Total for 8/17/2009		112 80	112 80	-0 84	-0 84	
654106103	NIKE INC CLASS B								
Sold		08/17/09	9	503 83					
Acq		07/14/08	9	503 83	505 51	505 51	-1,68	-1 68	L
			Total for 8/17/2009		505 51	505 51	-1 68	-1 68	
654106103	NIKE INC CLASS B								
Sold		08/17/09	11	615 79					
Acq		12/08/08	11	615 79	616 72	616 72	-0 93	-0 93	S
			Total for 8/17/2009		616 72	616 72	-0 93	-0 93	
654106103	NIKE INC CLASS B								
Sold		08/17/09	10	559 81					
Acq		07/10/08	10	559 81	558 00	558 00	1 81	1 81	L
			Total for 8/17/2009		558 00	558 00	1 81	1 81	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - COL-LCG
Trust Year 9/1/2008 - 8/31/2009

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
654106103	NIKE INC CLASS B								
Sold		08/17/09	6	335.89					
Acq		12/03/08	6	335 89	306 54	306 54	29 35	29 35	S
		Total for 8/17/2009			306.54	306 54	29 35	29 35	
654106103	NIKE INC CLASS B								
Sold		08/17/09	15	839 71					
Acq		12/10/08	15	839 71	757.84	757 84	81 87	81 87	S
		Total for 8/17/2009			757 84	757 84	81 87	81 87	
654106103	NIKE INC CLASS B								
Sold		08/17/09	7	391 87					
Acq		12/02/08	7	391 87	348 09	348 09	43 78	43 78	S
		Total for 8/17/2009			348.09	348 09	43 78	43 78	
655844108	NORFOLK SOUTHERN CORP								
Sold		08/17/09	21	951.53					
Acq		02/01/08	21	951 53	1,179 86	1,179 86	-228 33	-228 33	L
		Total for 8/17/2009			1,179 86	1,179 86	-228 33	-228 33	
655844108	NORFOLK SOUTHERN CORP								
Sold		08/17/09	10	453 11					
Acq		02/27/08	10	453 11	552 55	552 55	-99 44	-99 44	L
		Total for 8/17/2009			552 55	552 55	-99 44	-99 44	
655844108	NORFOLK SOUTHERN CORP								
Sold		08/17/09	4	181 25					
Acq		02/28/08	4	181 25	218 38	218 38	-37 13	-37 13	L
		Total for 8/17/2009			218 38	218 38	-37 13	-37 13	
655844108	NORFOLK SOUTHERN CORP								
Sold		08/17/09	13	589 05					
Acq		02/11/08	13	589 05	702 99	702 99	-113 94	-113 94	L
		Total for 8/17/2009			702 99	702 99	-113 94	-113 94	
655844108	NORFOLK SOUTHERN CORP								
Sold		08/17/09	13	589 04					
Acq		01/09/09	13	589 04	609 20	609 20	-20 16	-20 16	S
		Total for 8/17/2009			609 20	609 20	-20 16	-20 16	
686091109	O REILLY AUTOMOTIVE INC								
Sold		08/24/09	17	635 09					
Acq		08/17/09	17	635 09	626 24	626 24	8 85	8 85	S
		Total for 8/24/2009			626 24	626 24	8 85	8 85	
704549104	PEABODY ENERGY CORP								
Sold		08/24/09	41	1,478 40					
Acq		08/17/09	41	1,478 40	1,383 65	1,383 65	94 75	94 75	S
		Total for 8/24/2009			1,383.65	1,383 65	94 75	94 75	

US Trust

Statement of Capital Gains and Losses From Sales

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

NEW HORIZON FOUNDATION - COL-LCG

Trust Year 9/1/2008 - 8/31/2009

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
71654V408	PETROLEO BRASILEIRO SA PETROBRAS								
Sold		08/17/09	21	853 89					
Acq		05/06/09	21	853 89	829 56	829 56	24 33	24.33	S
			Total for 8/17/2009		829 56	829.56	24 33	24 33	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS								
Sold		08/17/09	27	1,097 86					
Acq		05/05/09	27	1,097 86	1,015 17	1,015 17	82 69	82 69	S
			Total for 8/17/2009		1,015.17	1,015 17	82.69	82 69	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS								
Sold		08/17/09	3	121.98					
Acq		04/09/09	3	121 98	107 83	107 83	14 15	14 15	S
			Total for 8/17/2009		107.83	107 83	14 15	14.15	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS								
Sold		08/17/09	21	853 89					
Acq		10/14/08	21	853 89	677 13	677.13	176 76	176 76	S
			Total for 8/17/2009		677 13	677 13	176.76	176 76	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS								
Sold		08/17/09	36	1,463 81					
Acq		09/05/07	36	1,463.81	1,141 29	1,141 29	322 52	322 52	L
			Total for 8/17/2009		1,141 29	1,141 29	322 52	322 52	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS								
Sold		08/17/09	10	406 61					
Acq		01/30/09	10	406 61	264 98	264 98	141.63	141 63	S
			Total for 8/17/2009		264.98	264 98	141 63	141 63	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS								
Sold		08/17/09	17	691 25					
Acq		01/29/09	17	691 25	447 34	447 34	243 91	243 91	S
			Total for 8/17/2009		447 34	447 34	243 91	243 91	
73755L107	POTASH CORP SASK INC								
Sold		08/17/09	9	821 07					
Acq		03/04/09	9	821 07	672 68	672 68	148 39	148 39	S
			Total for 8/17/2009		672 68	672 68	148 39	148 39	
73755L107	POTASH CORP SASK INC								
Sold		08/17/09	10	912 30					
Acq		03/10/09	10	912 30	741 43	741 43	170 87	170 87	S
			Total for 8/17/2009		741 43	741 43	170 87	170 87	
74005P104	PRAXAIR INC								
Sold		08/17/09	6	446 82					
Acq		07/25/07	6	446 82	458 47	458 47	-11 65	-11 65	L
			Total for 8/17/2009		458 47	458 47	-11 65	-11 65	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74005P104	PRAXAIR INC								
Sold		08/17/09	15	1,117 06					
Acq		05/17/07	15	1,117.06	1,020.14	1,020 14	96 92	96 92	L
		Total for 8/17/2009			1,020.14	1,020.14	96.92	96 92	
74005P104	PRAXAIR INC								
Sold		08/17/09	1	74 47					
Acq		05/16/07	1	74 47	67 60	67.60	6 87	6 87	L
		Total for 8/17/2009			67 60	67 60	6 87	6 87	
74005P104	PRAXAIR INC								
Sold		08/17/09	14	1,042 59					
Acq		11/16/06	14	1,042.59	886 21	886 21	156 38	156 38	L
		Total for 8/17/2009			886 21	886 21	156 38	156.38	
74005P104	PRAXAIR INC								
Sold		08/17/09	13	968 12					
Acq		11/14/06	13	968 12	810 73	810 73	157 39	157 39	L
		Total for 8/17/2009			810 73	810 73	157 39	157 39	
74005P104	PRAXAIR INC								
Sold		08/17/09	2	148 94					
Acq		11/14/06	2	148 94	123 99	123 99	24 95	24 95	L
		Total for 8/17/2009			123 99	123 99	24 95	24.95	
747525103	QUALCOMM INC								
Sold		08/17/09	14	631 42					
Acq		07/15/08	14	631 42	909 18	909 18	-277.76	-277 76	L
		Total for 8/17/2009			909 18	909.18	-277.76	-277 76	
747525103	QUALCOMM INC								
Sold		08/17/09	5	225 51					
Acq		07/14/08	5	225 51	321 03	321 03	-95 52	-95 52	L
		Total for 8/17/2009			321 03	321 03	-95 52	-95 52	
747525103	QUALCOMM INC								
Sold		08/17/09	4	180 40					
Acq		08/05/08	4	180 40	216 07	216 07	-35 67	-35 67	L
		Total for 8/17/2009			216 07	216 07	-35 67	-35 67	
747525103	QUALCOMM INC								
Sold		08/17/09	14	631 42					
Acq		07/24/08	14	631 42	745.55	745 55	-114 13	-114 13	L
		Total for 8/17/2009			745 55	745 55	-114 13	-114 13	
747525103	QUALCOMM INC								
Sold		08/17/09	13	586 31					
Acq		11/19/07	13	586 31	544 54	544 54	41.77	41 77	L
		Total for 8/17/2009			544 54	544.54	41 77	41 77	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - COL-LCG
Trust Year 9/1/2008 - 8/31/2009

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
871503108	SYMANTEC CORP								
Sold		08/24/09	58	893.35					
Acq		08/17/09	58	893.35	861.16	861 16	32.19	32 19	S
			Total for 8/24/2009		861 16	861.16	32.19	32.19	
874039100	TAIWAN SEMICONDUCTOR MFG ADR								
Sold		08/17/09	68 58	701.72					
Acq		05/05/09	68 58	701.72	756 71	756.71	-54 99	-54.99	S
			Total for 8/17/2009		756 71	756 71	-54.99	-54 99	
874039100	TAIWAN SEMICONDUCTOR MFG ADR								
Sold		08/17/09	84.42	863.80					
Acq		04/20/09	84 42	863.80	771 30	771.30	92 50	92.50	S
			Total for 8/17/2009		771.30	771 30	92 50	92.50	
902973304	US BANCORP DEL NEW								
Sold		08/17/09	1	21 67					
Acq		07/23/08	1	21 67	30 34	30 34	-8 67	-8 67	L
			Total for 8/17/2009		30 34	30 34	-8 67	-8 67	
902973304	US BANCORP DEL NEW								
Sold		08/17/09	11	238 39					
Acq		08/21/08	11	238 39	331 39	331 39	-93 00	-93 00	S
			Total for 8/17/2009		331.39	331 39	-93 00	-93.00	
902973304	US BANCORP DEL NEW								
Sold		08/17/09	25	541 80					
Acq		08/20/08	25	541 80	731 10	731 10	-189.30	-189 30	S
			Total for 8/17/2009		731 10	731 10	-189 30	-189 30	
902973304	US BANCORP DEL NEW								
Sold		08/17/09	21	455 11					
Acq		07/18/08	21	455 11	595 14	595 14	-140 03	-140 03	L
			Total for 8/17/2009		595 14	595 14	-140.03	-140 03	
902973304	US BANCORP DEL NEW								
Sold		08/17/09	28	606 81					
Acq		07/21/08	28	606 81	763.47	763 47	-156 66	-156 66	L
			Total for 8/17/2009		763 47	763 47	-156.66	-156 66	
902973304	US BANCORP DEL NEW								
Sold		08/17/09	16	346 75					
Acq		07/22/08	16	346 75	431.37	431 37	-84 62	-84 62	L
			Total for 8/17/2009		431 37	431 37	-84 62	-84 62	
902973304	US BANCORP DEL NEW								
Sold		08/17/09	52	1,126 94					
Acq		03/26/09	52	1,126 94	832 12	832 12	294 82	294 82	S
			Total for 8/17/2009		832 12	832 12	294 82	294 82	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - COL-LCG
Trust Year 9/1/2008 - 8/31/2009

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
902973304	US BANCORP DEL NEW								
Sold		08/17/09	65	1,408 68					
Acq		03/25/09	65	1,408.68	993.73	993 73	414 95	414 95	S
			Total for 8/17/2009		993 73	993 73	414 95	414 95	
902973304	US BANCORP DEL NEW								
Sold		08/17/09	27	585.14					
Acq		03/13/09	27	585 14	364 14	364.14	221 00	221.00	S
			Total for 8/17/2009		364.14	364.14	221 00	221 00	
907818108	UNION PACIFIC CORP								
Sold		08/17/09	2	117.72					
Acq		10/13/08	2	117.72	123 19	123.19	-5 47	-5 47	S
			Total for 8/17/2009		123 19	123 19	-5 47	-5.47	
907818108	UNION PACIFIC CORP								
Sold		08/17/09	126	7,416.48					
Acq		03/10/06	126	7,416 48	5,395 95	5,395 95	2,020 53	2,020 53	L
			Total for 8/17/2009		5,395.95	5,395 95	2,020 53	2,020 53	
92826C839	VISA INC CL A								
Sold		08/17/09	7	464 60					
Acq		06/26/08	7	464 60	551 68	551 68	-87 08	-87 08	L
			Total for 8/17/2009		551 68	551 68	-87 08	-87.08	
92826C839	VISA INC CL A								
Sold		08/17/09	9	597 34					
Acq		07/30/08	9	597 34	691 64	691 64	-94 30	-94 30	L
			Total for 8/17/2009		691.64	691 64	-94 30	-94 30	
92826C839	VISA INC CL A								
Sold		08/17/09	33	2,190 23					
Acq		09/19/08	33	2,190 23	2,321 37	2,321 37	-131.14	-131.14	S
			Total for 8/17/2009		2,321 37	2,321 37	-131.14	-131.14	
92826C839	VISA INC CL A								
Sold		08/17/09	11	730 08					
Acq		10/13/08	11	730 08	640 90	640 90	89.18	89 18	S
			Total for 8/17/2009		640.90	640 90	89 18	89 18	
92826C839	VISA INC CL A								
Sold		08/17/09	10	663 70					
Acq		01/09/09	10	663 70	557 36	557 36	106 34	106.34	S
			Total for 8/17/2009		557 36	557.36	106 34	106 34	
931142103	WAL MART STORES INC								
Sold		08/17/09	8	413 28					
Acq		10/08/08	8	413 28	447 08	447 08	-33.80	-33 80	S
			Total for 8/17/2009		447 08	447 08	-33 80	-33 80	

US Trust
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
NEW HORIZON FOUNDATION - COL-LCG
Trust Year 9/1/2008 - 8/31/2009

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
949746101	WELLS FARGO & CO (NEW)								
Sold		08/17/09	24	644 20					
Acq		08/06/09	24	644.20	679 33	679.33	-35 13	-35.13	S
		Total for 8/17/2009			679.33	679 33	-35 13	-35.13	
949746101	WELLS FARGO & CO (NEW)								
Sold		08/17/09	113	3,033 12					
Acq		05/08/09	113	3,033.12	3,105 90	3,105 90	-72 78	-72 78	S
		Total for 8/17/2009			3,105 90	3,105 90	-72 78	-72 78	
949746101	WELLS FARGO & CO (NEW)								
Sold		08/17/09	55	1,476.30					
Acq		05/04/09	55	1,476 30	1,301 14	1,301 14	175 16	175.16	S
		Total for 8/17/2009			1,301 14	1,301 14	175 16	175.16	
949746101	WELLS FARGO & CO (NEW)								
Sold		08/17/09	56	1,503 14					
Acq		05/05/09	56	1,503 14	1,306 00	1,306 00	197 14	197 14	S
		Total for 8/17/2009			1,306 00	1,306 00	197 14	197.14	
949746879	WELLS FARGO & CO NEW								
Sold		08/17/09	16	389.11					
Acq		12/30/08	16	389 11	349 85	349 85	39 26	39 26	S
		Total for 8/17/2009			349 85	349.85	39 26	39.26	
949746879	WELLS FARGO & CO NEW								
Sold		08/17/09	2	48 64					
Acq		12/22/08	2	48 64	41 60	41.60	7 04	7.04	S
		Total for 8/17/2009			41 60	41.60	7 04	7 04	
949746879	WELLS FARGO & CO NEW								
Sold		08/17/09	9	218 87					
Acq		03/19/09	9	218 87	151 29	151 29	67 58	67.58	S
		Total for 8/17/2009			151 29	151 29	67 58	67 58	
949746879	WELLS FARGO & CO NEW								
Sold		08/17/09	4	97 28					
Acq		03/25/09	4	97 28	62 31	62.31	34 97	34 97	S
		Total for 8/17/2009			62 31	62 31	34 97	34 97	
949746879	WELLS FARGO & CO NEW								
Sold		08/17/09	9	218 87					
Acq		03/26/09	9	218 87	138 27	138 27	80 60	80.60	S
		Total for 8/17/2009			138 27	138 27	80 60	80.60	
98385X106	XTO ENERGY INC								
Sold		08/17/09	19	736 09					
Acq		05/07/09	19	736 09	800 65	800 65	-64 56	-64 56	S
		Total for 8/17/2009			800 65	800 65	-64 56	-64 56	

US Trust
Statement of Capital Gains and Losses From Sales
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NEW HORIZON FOUNDATION - COL-LCG
Trust Year 9/1/2008 - 8/31/2009

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
988498101	YUM BRANDS INC								
Sold		08/17/09	100	3,439 16					
Acq		11/12/04	100	3,439.16	2,257 25	2,257 25	1,181 91	1,181 91	L
			Total for 8/17/2009		2,257 25	2,257 25	1,181 91	1,181 91	
H8817H100	TRANSOCEAN LTD								
Sold		08/17/09	6.71	484 81					
Acq		07/24/07	6 71	484.81	776 79	776 79	-291 98	-291 98	L
			Total for 8/17/2009		776.79	776 79	-291 98	-291.98	
H8817H100	TRANSOCEAN LTD								
Sold		08/17/09	4 9	353.71					
Acq		07/25/07	4 9	353 71	560.54	560 54	-206 83	-206 83	L
			Total for 8/17/2009		560 54	560 54	-206 83	-206.83	
H8817H100	TRANSOCEAN LTD								
Sold		08/17/09	4	288 92					
Acq		12/15/07	4	288 92	448 20	448 20	-159 28	-159 28	L
			Total for 8/17/2009		448 20	448 20	-159 28	-159.28	
H8817H100	TRANSOCEAN LTD								
Sold		08/17/09	4 9	353 71					
Acq		07/27/07	4 9	353 71	545.06	545 06	-191 35	-191.35	L
			Total for 8/17/2009		545 06	545 06	-191.35	-191 35	
H8817H100	TRANSOCEAN LTD								
Sold		08/17/09	6 3	454 76					
Acq		09/10/07	6 3	454 76	682.96	682 96	-228 20	-228 20	L
			Total for 8/17/2009		682 96	682 96	-228 20	-228 20	
H8817H100	TRANSOCEAN LTD								
Sold		08/17/09	4 2	303 23					
Acq		09/11/07	4 2	303 23	452 73	452 73	-149 50	-149 50	L
			Total for 8/17/2009		452 73	452 73	-149 50	-149 50	
H8817H100	TRANSOCEAN LTD								
Sold		08/17/09	8	577 85					
Acq		10/08/08	8	577 85	652 20	652 20	-74 35	-74 35	S
			Total for 8/17/2009		652 20	652 20	-74 35	-74 35	
H8817H100	TRANSOCEAN LTD								
Sold		08/17/09	11	794 54					
Acq		10/13/08	11	794 54	876 47	876 47	-81 93	-81 93	S
			Total for 8/17/2009		876 47	876 47	-81 93	-81 93	
H8817H100	TRANSOCEAN LTD								
Sold		08/17/09	14	1,011 23					
Acq		03/26/09	14	1,011 23	877 87	877 87	133 36	133 36	S
			Total for 8/17/2009		877 87	877 87	133 36	133 36	

US Trust
Statement of Capital Gains and Losses From Sales
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NEW HORIZON FOUNDATION - COL-LCG
Trust Year 9/1/2008 - 8/31/2009

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H8817H100	TRANSOCEAN LTD								
Sold		08/17/09	9	650 07					
Acq		02/09/09	9	650 07	553.89	553 89	96.18	96.18	S
			Total for 8/17/2009		553 89	553.89	96 18	96 18	
H8817H100	TRANSOCEAN LTD								
Sold		08/17/09	11	794 54					
Acq		02/09/09	11	794 54	665 45	665.45	129 09	129 09	S
			Total for 8/17/2009		665.45	665 45	129 09	129 09	
			Total for Account: 011011757186		603,937 86	603,937.86	1,044,099.18	1,044,099 18	

Total Proceeds:
1,648,037.04

	Fed	State
S/T Gain/Loss	7,278 48	7,278 48
L/T Gain/Loss	1,036,820.70	1,036,820.70