INTERNAL REVENUE SERVICE

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 09/01 **, 2008, and ending** 08/31, 20 09

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
TUA MANHATTAN FUND-PEINE CHAR FD
(50-16-101-0769315)

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
BANK OF AMERICA, N.A. P.O. BOX 831041

City or town, state, and ZIP code
DALLAS, TX 75283-1041

A Employer identification number 59-7250365

B Telephone number (see page 10 of the instructions) (800) 357-7094

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)* ▶ $ 7,231,986.

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

ENVELOPE POSTMARK DATE JAN 15 2010

SCANNED JAN 29 2010

RECEIVED JAN 21 2010 OGDEN, UT E1-5 IRS-OSC

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ [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	253,062.	253,062.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-330,804.			
	b Gross sales price for all assets on line 6a 1,668,759				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total** Add lines 1 through 11	-77,742.	253,062.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	49,660.	29,796.		19,864.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 6	2,000.	NONE	NONE	2,000.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7	1,479.	919.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	271.			271.
	22 Printing and publications	403.			403.
	23 Other expenses (attach schedule) STMT 8	1,707.	36.		1,671.
	24 **Total operating and administrative expenses** Add lines 13 through 23	55,520.	30,751.	NONE	24,209.
	25 Contributions, gifts, grants paid	434,519.			434,519.
	26 **Total expenses and disbursements** Add lines 24 and 25	490,039.	30,751.	NONE	458,728.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-567,781.			
	b **Net investment income** (if negative, enter -0-)		222,311.		
	c **Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	714,383.	121,356.	121,356.
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)	498,231.	248,337.	260,203.
b	Investments - corporate stock (attach schedule)	1,215,458.	1,046,765.	969,333.
c	Investments - corporate bonds (attach schedule)	1,350,374.	844,147.	898,627.
11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	4,973,570.	5,925,575.	4,982,467.
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	8,752,016.	8,186,180.	7,231,986.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	8,752,016.	8,186,180.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	8,752,016.	8,186,180.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	8,752,016.	8,186,180.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,752,016.
2	Enter amount from Part I, line 27a	2	-567,781.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	2,078.
4	Add lines 1, 2, and 3	4	8,186,313.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	133.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,186,180.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

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** -330,804.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 . . . . **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	399,662.	9,117,837.	0.04383298363
2006	275,534.	9,462,416.	0.02911877897
2005	221,163.	8,624,056.	0.02564489377
2004	112,128	4,379,897.	0.02560060202
2003			

2	**Total** of line 1, column (d)	2	0.12419725839
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	0.03104931460
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	6,612,535.
5	Multiply line 4 by line 3	5	205,315.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,223.
7	Add lines 5 and 6	7	207,538.
8	Enter qualifying distributions from Part XII, line 4	8	458,728.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling letter __________ (attach copy of ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	2,223.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	2,223.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	NONE
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,223.
6	Credits/Payments				
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	3,212.		
b	Exempt foreign organizations-tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	3,212.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	989.
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 989. **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 page 19 of the 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 ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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?	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 page 19 of the instructions) ▶ STMT 11			
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 on page 27)? *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

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (816)292-4342
Located at ▶ 1200 MAIN ST, 14TH FLOOR, KANSAS CITY, MO ZIP + 4 ▶ 64105-2100

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

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **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? ☐ 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** No: X

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		49,660.	-0-	-0-

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

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

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

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

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

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

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

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

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

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

Describe the two largest program related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2 NONE	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,713,234.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	6,713,234.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e |		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	6,713,234.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	100,699.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,612,535.
6	**Minimum investment return.** Enter 5% of line 5	6	330,627.

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

1	Minimum investment return from Part X, line 6			1	330,627.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	2,223.		
b	Income tax for 2008 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,223.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	328,404.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	328,404.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	328,404.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	458,728.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	458,728.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	2,223.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	456,505.

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

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

		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7				328,404.
2	Undistributed income, if any, as of the end of 2007				
a	Enter amount for 2007 only			452,176.	
b	Total for prior years 20 06 , 20 ___ , 20 ___		NONE		
3	Excess distributions carryover, if any, to 2008				
a	From 2003 NONE				
b	From 2004 NONE				
c	From 2005 NONE				
d	From 2006 NONE				
e	From 2007 NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 458,728.				
a	Applied to 2007, but not more than line 2a			452,176.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2008 distributable amount				6,552.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				321,852.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2009** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2004 NONE				
b	Excess from 2005 NONE				
c	Excess from 2006 NONE				
d	Excess from 2007 NONE				
e	Excess from 2008 NONE				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 27 of the instructions.)

1 Information Regarding Foundation Managers

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

NONE

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

NONE

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

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

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

SEE STATEMENT 14

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 19				
Total . . . . . . ▶ **3a**				434,519.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	253,062.	
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	-330,804.	
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)				-77,742.	

13 Total Add line 12, columns (b), (d), and (e) . . . . . 13 -77,742.

(See worksheet in line 13 instructions on page 28 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) (See page 28 of the instructions)
	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

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

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

▶ Mary Frost 1-8-10 ▶ TRUSTEE

Signature of officer or trustee BANK OF AMERICA, N.A. Date Title

Paid Preparer's Use Only

Preparer's signature ▶	Date	Check if self-employed ▶ ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code ▶		EIN ▶	
		Phone no	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					51,817.	
		66. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/17/2008	02/19/2009
803.00		1,007.00					-204.00	
		10. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/29/2008	02/19/2009
122.00		146.00					-24.00	
		43. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	12/22/2008	02/19/2009
523.00		578.00					-55.00	
		34. AT&T INC PROPERTY TYPE: SECURITIES				P	07/02/2007	09/10/2008
1,078.00		1,416.00					-338.00	
		78. AT&T INC PROPERTY TYPE: SECURITIES				P	07/25/2007	09/10/2008
2,474.00		3,149.00					-675.00	
		32. AT&T INC PROPERTY TYPE: SECURITIES				P	07/25/2007	09/30/2008
913.00		1,292.00					-379.00	
		37. AT&T INC PROPERTY TYPE: SECURITIES				P	07/10/2007	09/30/2008
1,056.00		1,472.00					-416.00	
		11. AT&T INC PROPERTY TYPE: SECURITIES				P	07/10/2007	10/01/2008
308.00		438.00					-130.00	
		106. AT&T INC PROPERTY TYPE: SECURITIES				P	03/22/2007	10/01/2008
2,971.00		4,137.00					-1,166.00	
		36. AT&T INC PROPERTY TYPE: SECURITIES				P	03/21/2007	10/01/2008
1,009.00		1,387.00					-378.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/11/2008	03/11/2009
224.00		224.00						
		9. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/11/2008	03/11/2009
404.00		404.00						
		2. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/11/2008	03/11/2009
90.00		90.00						
		22. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/11/2008	04/17/2009
953.00		1,296.00					-343.00	
		2. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	09/11/2008	07/09/2009
92.00		118.00					-26.00	
		25. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	11/13/2008	07/09/2009
1,145.00		1,414.00					-269.00	
		5. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	10/09/2008	07/09/2009
229.00		271.00					-42.00	
		10. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES				P	10/09/2008	07/09/2009
458.00		530.00					-72.00	
		8. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	12/12/2007	09/23/2008
590.00		825.00					-235.00	
		6. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	12/12/2007	09/24/2008
439.00		619.00					-180.00	
		9. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	12/11/2007	09/24/2008
659.00		911.00					-252.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	06/12/2007	09/24/2008
293.00		315.00					-22.00	
		32. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES				P	06/12/2007	09/25/2008
2,267.00		2,522.00					-255.00	
		3. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	01/08/2009	01/30/2009
176.00		171.00					5.00	
		22. AMAZON COM INC PROPERTY TYPE: SECURITIES				P	01/09/2009	01/30/2009
1,288 00		1,227.00					61.00	
		4. AMERICA MOVIL S A DE C V SPONSORED AD PROPERTY TYPE: SECURITIES				P	01/11/2006	10/24/2008
100.00		132.00					-32.00	
		14. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES				P	01/06/2006	10/24/2008
349.00		455.00					-106.00	
		9. AMERICA MOVIL S A DE C V SPONSORED AD PROPERTY TYPE: SECURITIES				P	01/20/2006	10/24/2008
224.00		292.00					-68.00	
		31. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES				P	01/20/2006	10/27/2008
751.00		1,005.00					-254.00	
		4. AMERICA MOVIL S A DE C V SPONSORED AD PROPERTY TYPE: SECURITIES				P	12/21/2005	10/27/2008
97.00		121.00					-24.00	
		7. AMERICA MOVIL S A DE C V SPONSORED AD PROPERTY TYPE: SECURITIES				P	12/21/2005	10/27/2008
170.00		210.00					-40.00	
		33. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES				P	12/20/2005	10/27/2008
800.00		982.00					-182.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50000. AMERICAN EXPRESS CO NT PROPERTY TYPE: SECURITIES				P	07/08/2004	06/17/2009
50,000.00		51,211.00					-1,211.00	
		50000. AMERICAN EXPRESS CO NT PROPERTY TYPE: SECURITIES				P	07/08/2004	06/17/2009
50,000.00		51,211.00					-1,211.00	
		32. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	07/09/2008	02/06/2009
1,848.00		1,641.00					207.00	
		3. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	02/06/2009
173.00		141.00					32.00	
		52. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	03/06/2009
2,412.00		2,445.00					-33.00	
		8. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	03/06/2009
373.00		376.00					-3.00	
		28. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	07/08/2009
1,674.00		1,316.00					358.00	
		19. AMGEN INC COM PROPERTY TYPE: SECURITIES				P	06/27/2008	08/12/2009
1,184.00		893.00					291.00	
		2. AMYLIN PHARMACEUTICALS COM PROPERTY TYPE: SECURITIES				P	12/21/2005	09/25/2008
43.00		82.00					-39.00	
		13. AMYLIN PHARMACEUTICALS COM PROPERTY TYPE: SECURITIES				P	02/03/2006	09/25/2008
280.00		515.00					-235.00	
		1. AMYLIN PHARMACEUTICALS COM PROPERTY TYPE: SECURITIES				P	12/19/2005	09/25/2008
22.00		39.00					-17.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. AMYLIN PHARMACEUTICALS COM PROPERTY TYPE: SECURITIES				P	09/07/2005	09/25/2008
732.00		1,067.00					-335.00	
		53. AMYLIN PHARMACEUTICALS COM PROPERTY TYPE: SECURITIES				P	09/07/2005	09/29/2008
1,077.00		1,664.00					-587.00	
		1. AON CORP COM PROPERTY TYPE: SECURITIES				P	11/11/2008	03/11/2009
38.00		40.00					-2.00	
		49. AON CORP COM PROPERTY TYPE: SECURITIES				P	11/11/2008	03/11/2009
1,838.00		1,965.00					-127.00	
		12. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	05/02/2008	09/23/2008
1,557.00		2,169.00					-612.00	
		13. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	06/18/2008	09/23/2008
1,687.00		2,341.00					-654.00	
		10. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	06/17/2008	09/23/2008
1,297.00		1,799.00					-502.00	
		6. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	06/17/2008	06/12/2009
817.00		1,079.00					-262.00	
		1. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/29/2008	06/12/2009
136.00		174.00					-38.00	
		15. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/29/2008	07/20/2009
2,301.00		2,608.00					-307.00	
		10. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/24/2008	07/20/2009
1,534.00		1,695.00					-161.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES				P	04/24/2008	07/22/2009
2,826.00		3,051.00					-225.00	
		5. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	04/23/2009
109.00		217.00					-108.00	
		34. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	04/23/2009
742.00		1,454.00					-712.00	
		1. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	04/23/2009
22.00		35.00					-13.00	
		21. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/14/2009
477.00		734.00					-257.00	
		1. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/15/2009
23.00		35.00					-12.00	
		15. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/15/2009
346.00		524.00					-178.00	
		16. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/15/2009
369.00		556.00					-187.00	
		24. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/18/2009
564.00		834.00					-270.00	
		13. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/20/2007	03/16/2009
378.00		474.00					-96.00	
		2. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/20/2007	03/16/2009
58.00		73.00					-15.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/19/2007	03/16/2009
757.00		930.00					-173.00	
		2. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/19/2007	03/16/2009
58.00		72.00					-14.00	
		21. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/18/2007	04/16/2009
694.00		739.00					-45.00	
		6. BMC SOFTWARE INC COM PROPERTY TYPE: SECURITIES				P	12/18/2007	04/16/2009
198.00		210.00					-12.00	
		11. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES				P	03/11/2009	04/09/2009
340.00		244.00					96.00	
		15. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES				P	03/11/2009	04/09/2009
469.00		332.00					137.00	
		10. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES				P	03/11/2009	04/09/2009
314.00		222.00					92.00	
		31. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES				P	03/11/2009	04/13/2009
978.00		687.00					291.00	
		1. C I G N A CORP COM PROPERTY TYPE: SECURITIES				P	12/05/2007	11/13/2008
13.00		55.00					-42.00	
		5. C I G N A CORP COM PROPERTY TYPE: SECURITIES				P	12/05/2007	11/13/2008
65.00		277.00					-212.00	
		9. C I G N A CORP COM PROPERTY TYPE: SECURITIES				P	12/05/2007	11/13/2008
118.00		498.00					-380.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		33. C I G N A CORP COM PROPERTY TYPE: SECURITIES				P	02/24/2006	11/13/2008
432.00		1,366.00					-934.00	
		45. C I G N A CORP COM PROPERTY TYPE: SECURITIES				P	02/24/2006	11/13/2008
589.00		1,857.00					-1,268.00	
		4. C I G N A CORP COM PROPERTY TYPE: SECURITIES				P	02/27/2006	11/13/2008
52.00		164.00					-112.00	
		38. C I G N A CORP COM PROPERTY TYPE: SECURITIES				P	02/27/2006	11/14/2008
504.00		1,559.00					-1,055.00	
		9. C S X CORP COM PROPERTY TYPE: SECURITIES				P	07/30/2008	09/29/2008
498.00		603.00					-105.00	
		4. C S X CORP COM PROPERTY TYPE: SECURITIES				P	05/02/2008	09/29/2008
222.00		260.00					-38.00	
		17. C S X CORP COM PROPERTY TYPE: SECURITIES				P	05/02/2008	09/30/2008
930.00		1,106.00					-176.00	
		6. C S X CORP COM PROPERTY TYPE: SECURITIES				P	05/06/2008	09/30/2008
328.00		390.00					-62.00	
		4. C S X CORP COM PROPERTY TYPE: SECURITIES				P	05/06/2008	10/01/2008
210.00		260.00					-50.00	
		13. C S X CORP COM PROPERTY TYPE: SECURITIES				P	05/07/2008	10/01/2008
683.00		838.00					-155.00	
		8. C S X CORP COM PROPERTY TYPE: SECURITIES				P	05/01/2008	11/12/2008
333.00		510.00					-177.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. C S X CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2008	11/12/2008
542.00		820.00					-278.00	
		10. C S X CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	11/12/2008
417.00		617.00					-200.00	
		13. C S X CORP COM PROPERTY TYPE: SECURITIES				P	04/24/2008	11/12/2008
542.00		791.00					-249.00	
		59. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES				P	05/24/2007	05/05/2009
1,875.00		2,266.00					-391.00	
		84. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES				P	04/17/2007	11/13/2008
1,642.00		2,808.00					-1,166.00	
		47. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	03/24/2008	11/20/2008
749.00		1,991.00					-1,242.00	
		18. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	03/24/2008	11/21/2008
274.00		763.00					-489.00	
		20. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES				P	05/30/2008	11/21/2008
305.00		797.00					-492.00	
		30. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	04/30/2008	01/06/2009
2,314.00		2,866.00					-552.00	
		25. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES				P	04/29/2008	01/06/2009
1,928.00		2,366.00					-438.00	
		13. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES				P	12/06/2006	09/12/2008
649.00		541.00					108.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES				P	11/01/2006	09/12/2008
549.00		454.00					95.00	
		24. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES				P	11/01/2006	10/24/2008
861.00		990.00					-129.00	
		25. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES				P	11/01/2006	10/24/2008
902.00		1,031.00					-129.00	
		29. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES				P	11/01/2006	10/27/2008
1,045.00		1,196.00					-151.00	
		30. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES				P	11/01/2006	10/28/2008
1,159.00		1,237.00					-78.00	
		10. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES				P	11/01/2006	11/11/2008
421.00		412.00					9.00	
		82. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES				P	12/06/2006	11/11/2008
3,451.00		3,382.00					69.00	
		2. CHINA MOBILE HONG KONG LTD SPONSORED PROPERTY TYPE: SECURITIES				P	12/11/2006	11/11/2008
84.00		81.00					3.00	
		423. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	09/19/2008	09/23/2008
7,977.00		8,453.00					-476.00	
		40. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	09/19/2008	09/23/2008
754.00		754.00						
		2. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	09/07/2005	10/10/2008
26.00		89.00					-63.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		53. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	09/07/2005	10/10/2008
735.00		2,349.00					-1,614.00	
		51. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	09/07/2005	11/11/2008
545.00		2,260.00					-1,715.00	
		22. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	09/07/2005	11/11/2008
236.00		975.00					-739.00	
		2. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	02/04/2008	11/11/2008
21.00		58.00					-37.00	
		48. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	02/04/2008	01/14/2009
217.00		1,398.00					-1,181.00	
		70. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	02/01/2008	01/14/2009
317.00		2,018.00					-1,701.00	
		185. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	05/02/2008	01/14/2009
838.00		4,942.00					-4,104.00	
		40. CITIGROUP INC PROPERTY TYPE: SECURITIES				P	09/15/2008	01/14/2009
181.00		873.00					-692.00	
		50000. CITIGROUP INC GLOBAL SUB NT PROPERTY TYPE: SECURITIES				P	06/10/2004	07/09/2009
47,077.00		50,788.00					-3,711.00	
		50000. CITIGROUP INC GLOBAL SUB NT PROPERTY TYPE: SECURITIES				P	06/10/2004	07/09/2009
47,077.00		50,788.00					-3,711.00	
		8833.922 CMG SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES				P	05/27/2009	07/10/2009
100,707.00		100,000.00					707.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1470.588 COLUMBIA MARSICO INT'L OPPORTUN				P	12/28/2004	12/01/2008
		PROPERTY TYPE: SECURITIES						
10,000.00		17,500.00					-7,500.00	
		1470.588 COLUMBIA MARSICO INT'L OPPORTUN				P	12/28/2004	12/01/2008
		PROPERTY TYPE: SECURITIES						
10,000.00		17,500.00					-7,500.00	
		2527.38 COLUMBIA MARSICO INT'L OPPORTUNI				P	02/28/2005	12/01/2008
		PROPERTY TYPE: SECURITIES						
17,186.00		30,000.00					-12,814.00	
		1297.578 COLUMBIA MARSICO INT'L OPPORTUN				P	11/29/2004	12/01/2008
		PROPERTY TYPE: SECURITIES						
8,824.00		15,000.00					-6,176.00	
		1297.578 COLUMBIA MARSICO INT'L OPPORTUN				P	11/29/2004	12/01/2008
		PROPERTY TYPE: SECURITIES						
8,824.00		15,000.00					-6,176.00	
		2527.076 COLUMBIA MARSICO INT'L OPPORTUN				P	06/22/2005	12/01/2008
		PROPERTY TYPE: SECURITIES						
17,184 00		28,000.00					-10,816.00	
		2304.147 COLUMBIA MARSICO INT'L OPPORTUN				P	05/25/2005	12/01/2008
		PROPERTY TYPE: SECURITIES						
15,668.00		25,000.00					-9,332.00	
		2304.147 COLUMBIA MARSICO INT'L OPPORTUN				P	05/25/2005	12/01/2008
		PROPERTY TYPE: SECURITIES						
15,668.00		25,000.00					-9,332.00	
		7102.272 COLUMBIA MARSICO INT'L OPPORTUN				P	06/17/2004	12/01/2008
		PROPERTY TYPE: SECURITIES						
48,295.00		75,000.00					-26,705.00	
		7102.273 COLUMBIA MARSICO INT'L OPPORTUN				P	06/17/2004	12/01/2008
		PROPERTY TYPE: SECURITIES						
48,295.00		75,000.00					-26,705.00	
		2450.98 COLUMBIA MARSICO INT'L OPPORTUNI				P	08/26/2004	12/01/2008
		PROPERTY TYPE: SECURITIES						
16,667.00		25,000.00					-8,333.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2450.981 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES				P	08/26/2004	12/01/2008
16,667.00		25,000.00					-8,333.00	
		43. CONAGRA INC COM PROPERTY TYPE: SECURITIES				P	07/09/2007	11/11/2008
699.00		1,169.00					-470.00	
		1. CONAGRA INC COM PROPERTY TYPE: SECURITIES				P	07/06/2007	11/11/2008
16.00		27.00					-11.00	
		19. CONAGRA INC COM PROPERTY TYPE: SECURITIES				P	07/06/2007	11/11/2008
310.00		516.00					-206.00	
		5. CONAGRA INC COM PROPERTY TYPE: SECURITIES				P	07/06/2007	11/12/2008
79.00		136.00					-57.00	
		6. CONAGRA INC COM PROPERTY TYPE: SECURITIES				P	07/10/2007	11/12/2008
95.00		162.00					-67.00	
		11. CONAGRA INC COM PROPERTY TYPE: SECURITIES				P	07/10/2007	11/13/2008
169.00		298.00					-129.00	
		3. CONAGRA INC COM PROPERTY TYPE: SECURITIES				P	05/23/2007	11/14/2008
46.00		77.00					-31.00	
		15. CONAGRA INC COM PROPERTY TYPE: SECURITIES				P	05/23/2007	11/14/2008
230.00		385.00					-155.00	
		5. CONAGRA INC COM PROPERTY TYPE: SECURITIES				P	05/23/2007	11/14/2008
77.00		127.00					-50.00	
		3. CONAGRA INC COM PROPERTY TYPE: SECURITIES				P	05/23/2007	11/17/2008
46.00		76.00					-30.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. CONAGRA INC COM PROPERTY TYPE: SECURITIES				P	05/22/2007	11/17/2008
108.00		177.00					-69.00	
		23. CONAGRA INC COM PROPERTY TYPE: SECURITIES				P	05/22/2007	11/18/2008
355.00		582.00					-227.00	
		4. CONAGRA INC COM PROPERTY TYPE: SECURITIES				P	05/22/2007	11/19/2008
62.00		101.00					-39.00	
		9. CONAGRA INC COM PROPERTY TYPE: SECURITIES				P	04/17/2007	11/19/2008
140.00		226.00					-86.00	
		16. CONAGRA INC COM PROPERTY TYPE: SECURITIES				P	04/17/2007	11/20/2008
225.00		402.00					-177.00	
		56. CONAGRA INC COM PROPERTY TYPE: SECURITIES				P	04/17/2007	01/06/2009
939.00		1,405.00					-466.00	
		40. CONAGRA INC COM PROPERTY TYPE: SECURITIES				P	04/18/2007	01/06/2009
671.00		1,003.00					-332.00	
		70. CONAGRA INC COM PROPERTY TYPE: SECURITIES				P	05/15/2007	01/06/2009
1,174.00		1,746.00					-572.00	
		65. CONAGRA INC COM PROPERTY TYPE: SECURITIES				P	05/03/2007	01/06/2009
1,090.00		1,600.00					-510.00	
		65. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	09/07/2005	01/06/2009
3,615.00		4,350.00					-735.00	
		6. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	09/07/2005	04/16/2009
236.00		402.00					-166.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		44. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	09/07/2005	04/16/2009
1,747.00		2,944.00					-1,197.00	
		18. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	07/03/2006	04/16/2009
715.00		1,202.00					-487.00	
		14. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	07/05/2006	04/16/2009
556.00		927.00					-371.00	
		16. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	07/05/2006	04/23/2009
635.00		1,060.00					-425.00	
		8. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	06/29/2006	04/23/2009
318.00		527.00					-209.00	
		21. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	06/30/2006	04/23/2009
834.00		1,382.00					-548.00	
		9. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	06/30/2006	04/23/2009
357.00		592.00					-235.00	
		14. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES				P	06/29/2006	04/23/2009
556.00		916.00					-360.00	
		22. DEERE & CO COM PROPERTY TYPE: SECURITIES				P	12/09/2008	01/27/2009
788.00		829.00					-41.00	
		2. DEERE & CO COM PROPERTY TYPE: SECURITIES				P	12/09/2008	03/10/2009
55.00		75.00					-20.00	
		24. DEERE & CO COM PROPERTY TYPE: SECURITIES				P	12/10/2008	03/10/2009
656.00		887.00					-231.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	10/22/2008	02/24/2009
650.00		972.00					-322.00	
		5. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES				P	09/19/2008	04/17/2009
235.00		380.00					-145.00	
		20. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	07/09/2008	04/17/2009
941.00		1,432.00					-491.00	
		9. DIAGEO SPONSORED ADR (UK-USD) SEDOL # PROPERTY TYPE: SECURITIES				P	09/07/2005	04/17/2009
424.00		552.00					-128.00	
		40. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES				P	09/07/2005	05/08/2009
2,101.00		2,455.00					-354.00	
		32. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	12/09/2008	02/05/2009
598.00		788.00					-190.00	
		4. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	12/09/2008	02/18/2009
71.00		99.00					-28.00	
		40. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	12/10/2008	02/18/2009
709.00		955.00					-246.00	
		18. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	01/10/2008	03/11/2009
326.00		814.00					-488.00	
		18. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	01/10/2008	03/11/2009
330.00		814.00					-484.00	
		10. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	01/09/2008	03/11/2009
183.00		451.00					-268.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	01/09/2008	03/11/2009
367 00		896.00					-529.00	
		29. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES				P	01/09/2008	03/12/2009
534.00		1,299.00					-765.00	
		26. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	11/06/2007	05/14/2009
1,174.00		2,369.00					-1,195.00	
		2. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	11/06/2007	05/14/2009
90.00		182.00					-92.00	
		8. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	11/06/2007	05/21/2009
356.00		729.00					-373.00	
		2. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	11/06/2007	05/22/2009
90.00		182.00					-92.00	
		9. EATON CORP COMMON PROPERTY TYPE: SECURITIES				P	11/06/2007	05/26/2009
395.00		820.00					-425.00	
		9. EDISON INTL COM PROPERTY TYPE: SECURITIES				P	09/07/2005	02/18/2009
256.00		416.00					-160.00	
		8. EDISON INTL COM PROPERTY TYPE: SECURITIES				P	09/07/2005	02/18/2009
228.00		369.00					-141.00	
		5. EDISON INTL COM PROPERTY TYPE: SECURITIES				P	09/07/2005	02/18/2009
143.00		231.00					-88.00	
		25. EDISON INTL COM PROPERTY TYPE: SECURITIES				P	09/07/2005	02/18/2009
714.00		1,155.00					-441.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		38. EDISON INTL COM PROPERTY TYPE: SECURITIES				P	09/07/2005	02/19/2009
1,085.00		1,755.00					-670.00	
		46. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	05/22/2008	11/20/2008
266.00		938.00					-672.00	
		88. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	05/22/2008	11/21/2008
506.00		1,795.00					-1,289.00	
		6. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	05/22/2008	11/24/2008
40.00		122.00					-82.00	
		60. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	11/24/2008
400.00		863.00					-463.00	
		60. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	04/23/2009
413.00		863.00					-450.00	
		35. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	04/23/2009
241.00		432.00					-191.00	
		95. EL PASO CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	04/24/2009
656.00		1,173.00					-517.00	
		14. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	07/24/2009
744.00		796.00					-52.00	
		2. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	07/24/2009
108.00		114.00					-6.00	
		48. EXELON CORP COM PROPERTY TYPE: SECURITIES				P	01/26/2009	07/24/2009
2,585.00		2,729.00					-144.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/14/2007	01/06/2009
401.00		407.00					-6.00	
		55. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/11/2007	01/06/2009
4,409.00		4,440.00					-31.00	
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/11/2007	03/16/2009
338.00		404.00					-66.00	
		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES				P	05/10/2007	03/16/2009
1,350.00		1,600.00					-250.00	
		35. FPL GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/26/2009	07/13/2009
1,891.00		1,719.00					172.00	
		100000. FEDERAL HOME LN MTG CORP MTN CAL PROPERTY TYPE: SECURITIES				P	03/29/2007	01/09/2009
100,000.00		99,894.00					106.00	
		50000. FEDERAL FARM CR BKS CONS BD CALL PROPERTY TYPE: SECURITIES				P	07/25/2007	07/27/2009
50,000.00		50,000.00						
		80000. FEDERAL HOME LN BKS CONS BD CALL PROPERTY TYPE: SECURITIES				P	02/04/2008	02/20/2009
80,000.00		80,000.00						
		20000. FEDERAL HOME LN BKS CONS BD CALL PROPERTY TYPE: SECURITIES				P	02/04/2008	04/02/2009
20,000.00		20,000.00						
		9. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES				P	08/21/2008	04/08/2009
366.00		841.00					-475.00	
		15. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES				P	08/22/2008	04/08/2009
609.00		1,373.00					-764.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES				P	08/20/2008	04/08/2009
366.00		796.00					-430.00	
		5. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES				P	08/20/2008	04/08/2009
203.00		440.00					-237.00	
		3. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES				P	08/20/2008	04/24/2009
122.00		264.00					-142.00	
		15. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES				P	09/19/2008	04/24/2009
610.00		1,068.00					-458.00	
		15. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES				P	09/19/2008	05/14/2009
699.00		1,068.00					-369.00	
		11. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES				P	10/01/2008	05/14/2009
513.00		589.00					-76.00	
		3. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES				P	10/09/2008	06/03/2009
159.00		128.00					31.00	
		20. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES				P	10/09/2008	06/03/2009
1,066.00		851.00					215.00	
		5. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES				P	10/09/2008	06/03/2009
266.00		211.00					55.00	
		2. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES				P	10/09/2008	06/03/2009
107.00		77.00					30.00	
		9. FREEPORT-MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES				P	10/01/2008	06/03/2009
478.00		478.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. GENENTECH INC PROPERTY TYPE: SECURITIES				P	09/07/2005	09/23/2008
366.00		366.00						
		13. GENENTECH INC PROPERTY TYPE: SECURITIES				P	09/07/2005	09/24/2008
1,183.00		1,183.00						
		207. GENENTECH INC PROPERTY TYPE: SECURITIES				P	09/07/2005	03/26/2009
19,665.00		19,063.00					602.00	
		20. GENENTECH INC PROPERTY TYPE: SECURITIES				P	10/14/2008	03/26/2009
1,900.00		1,638.00					262.00	
		17. GENENTECH INC PROPERTY TYPE: SECURITIES				P	09/22/2005	03/26/2009
1,615.00		1,327.00					288.00	
		12. GENENTECH INC PROPERTY TYPE: SECURITIES				P	10/08/2008	03/26/2009
1,140.00		925.00					215.00	
		11. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	07/20/2006	11/12/2008
639.00		752.00					-113.00	
		11. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	07/20/2006	11/13/2008
623.00		752.00					-129.00	
		11. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2005	11/13/2008
623.00		635.00					-12.00	
		47. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	06/13/2006	01/13/2009
703.00		1,599.00					-896.00	
		153. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	09/07/2005	01/13/2009
2,287.00		5,204.00					-2,917.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		71. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	09/07/2005	01/14/2009
1,000.00		2,415.00					-1,415.00	
		41. GENERAL ELEC CO PROPERTY TYPE: SECURITIES				P	09/07/2005	01/14/2009
578.00		1,394.00					-816.00	
		20. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	03/11/2009
991.00		1,269.00					-278.00	
		20. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	11/21/2008	04/09/2009
1,014.00		1,269.00					-255.00	
		14. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	01/06/2009	04/09/2009
710.00		833.00					-123.00	
		11. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES				P	01/06/2009	04/09/2009
558.00		654.00					-96.00	
		12. GENZYME CORP GENERAL DIVISION COM PROPERTY TYPE: SECURITIES				P	01/28/2009	08/03/2009
600.00		839.00					-239.00	
		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/17/2007	09/15/2008
2,060.00		2,060.00						
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	01/23/2008	09/15/2008
687.00		687.00						
		10. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/25/2008	09/15/2008
1,373.00		1,373.00						
		21. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/21/2007	10/16/2008
2,313.00		2,313.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/24/2008	10/16/2008
2,092.00		2,092.00						
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/21/2007	10/24/2008
904.00		904.00						
		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/19/2008	10/24/2008
201.00		201.00						
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/20/2005	10/28/2008
790.00		790.00						
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/20/2005	10/28/2008
88.00		88.00						
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	08/07/2007	10/28/2008
88.00		88.00						
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/19/2008	10/28/2008
263.00		263.00						
		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/02/2005	01/20/2009
565.00		1,120.00					-555.00	
		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/20/2005	01/20/2009
816.00		1,579.00					-763.00	
		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/31/2007	03/27/2009
329.00		329.00						
		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	07/31/2007	03/27/2009
110.00		110.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	10/20/2005	04/13/2009
898.00		850.00					48.00	
		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	09/07/2005	04/13/2009
770 00		689.00					81.00	
		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES				P	04/14/2009	06/01/2009
1,747.00		1,488.00					259.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	02/26/2008	09/03/2008
2,340.00		2,301.00					39.00	
		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/26/2007	09/03/2008
468.00		459.00					9.00	
		11. GOOGLE INC CL A PROPERTY TYPE: SECURITIES				P	03/26/2007	09/04/2008
4,976.00		5,054.00					-78.00	
		39. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/02/2008	09/23/2008
1,386.00		2,116.00					-730.00	
		10. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/02/2008	09/23/2008
355.00		355.00						
		45. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	06/30/2008	03/20/2009
763.00		2,399.00					-1,636.00	
		15. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/16/2008	03/20/2009
254.00		694.00					-440.00	
		10. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/18/2008	03/20/2009
170.00		393.00					-223.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		85. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	07/26/2006	03/20/2009
1,442.00		2,717.00					-1,275.00	
		17. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES				P	08/16/2007	03/20/2009
288.00		541.00					-253.00	
		37. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/24/2008	09/11/2008
2,258.00		2,950.00					-692.00	
		33. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES				P	01/23/2008	09/11/2008
2,014.00		2,572.00					-558.00	
		43. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/20/2008	02/19/2009
2,275.00		5,671.00					-3,396.00	
		15. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/20/2008	02/25/2009
755.00		1,978.00					-1,223.00	
		2. HESS CORP COM PROPERTY TYPE: SECURITIES				P	05/19/2008	02/25/2009
101.00		260.00					-159.00	
		6. HESS CORP COM PROPERTY TYPE: SECURITIES				P	03/19/2008	02/25/2009
302.00		546.00					-244.00	
		22. HESS CORP COM PROPERTY TYPE: SECURITIES				P	03/20/2008	02/25/2009
1,107.00		1,917.00					-810.00	
		15. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/22/2008	05/21/2009
914.00		1,526.00					-612.00	
		3. HESS CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	05/21/2009
183.00		271.00					-88.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	07/26/2006	10/06/2008
982.00		768.00					214.00	
		111. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	09/07/2005	10/06/2008
4,544.00		3,051.00					1,493.00	
		107. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES				P	09/07/2005	03/19/2009
3,113.00		2,941.00					172.00	
		125. INTEL CORP COM PROPERTY TYPE: SECURITIES				P	11/14/2007	11/20/2008
1,570.00		3,247.00					-1,677.00	
		12. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/20/2007	10/03/2008
556.00		556.00						
		14. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/20/2007	10/03/2008
659.00		659.00						
		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/20/2007	10/03/2008
188.00		188.00						
		9. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/20/2007	10/06/2008
387.00		387.00						
		48. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/20/2007	10/06/2008
2,073.00		2,073.00						
		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/20/2007	10/06/2008
86.00		86.00						
		9. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/17/2007	11/20/2008
219.00		485.00					-266.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		48. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/17/2007	11/20/2008
1,170.00		2,579.00					-1,409.00	
		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/20/2007	11/20/2008
366.00		753.00					-387.00	
		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/20/2007	11/21/2008
312.00		753.00					-441.00	
		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/24/2007	11/21/2008
42.00		89.00					-47.00	
		93. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/14/2008	11/21/2008
1,936.00		3,762.00					-1,826.00	
		18. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	10/10/2008	11/21/2008
375.00		721.00					-346.00	
		6. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	09/20/2007	02/23/2009
120.00		120.00						
		4. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/23/2008	02/23/2009
80.00		80.00						
		12. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/23/2008	02/23/2009
239.00		239.00						
		38. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/23/2008	02/23/2009
766.00		1,741.00					-975.00	
		56. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	01/23/2008	02/23/2009
1,129.00		1,129.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/10/2008	05/11/2009
1,040.00		1,395.00					-355.00	
		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/10/2008	05/11/2009
743.00		743.00						
		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	02/10/2008	05/11/2009
557.00		557.00						
		40. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/04/2007	10/01/2008
2,705.00		2,693.00					12.00	
		25. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	11/14/2007	10/01/2008
1,691.00		1,677.00					14.00	
		5. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/03/2007	10/01/2008
338.00		334.00					4.00	
		4. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/03/2007	10/01/2008
271.00		268.00					3.00	
		10. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/04/2007	10/01/2008
678.00		668.00					10.00	
		1. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	01/03/2007	10/01/2008
68.00		67.00					1.00	
		57. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	10/08/2008	04/27/2009
2,925.00		3,598.00					-673.00	
		70. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	10/08/2008	04/28/2009
3,564.00		4,418.00					-854.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. JOHNSON & JOHNSON COM				P	01/03/2007	07/09/2009
		PROPERTY TYPE: SECURITIES						
452.00		534.00					-82.00	
		1. JOHNSON & JOHNSON COM				P	01/03/2007	07/09/2009
		PROPERTY TYPE: SECURITIES						
57.00		67.00					-10.00	
		1. JOHNSON & JOHNSON COM				P	01/03/2007	07/09/2009
		PROPERTY TYPE: SECURITIES						
57.00		66.00					-9.00	
		15 JOHNSON & JOHNSON COM				P	01/03/2007	07/09/2009
		PROPERTY TYPE: SECURITIES						
848.00		996.00					-148.00	
		27. JOHNSON & JOHNSON COM				P	07/09/2008	07/09/2009
		PROPERTY TYPE: SECURITIES						
1,526.00		1,791.00					-265.00	
		28. JOHNSON & JOHNSON COM				P	01/09/2007	07/09/2009
		PROPERTY TYPE: SECURITIES						
1,583.00		1,855.00					-272.00	
		10. KOHLS CORP COM				P	08/15/2008	09/11/2008
		PROPERTY TYPE: SECURITIES						
520.00		518.00					2.00	
		29. KOHLS CORP COM				P	06/18/2008	09/11/2008
		PROPERTY TYPE: SECURITIES						
1,509.00		1,282.00					227.00	
		6. KOHLS CORP COM				P	06/18/2008	09/11/2008
		PROPERTY TYPE: SECURITIES						
313.00		265.00					48.00	
		10. KOHLS CORP COM				P	08/15/2008	09/11/2008
		PROPERTY TYPE: SECURITIES						
514.00		514.00						
		20. KOHLS CORP COM				P	06/18/2008	09/15/2008
		PROPERTY TYPE: SECURITIES						
1,029.00		884.00					145.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	09/04/2008	10/06/2008
380.00		450.00					-70.00	
		20. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	10/01/2008	10/06/2008
761.00		893.00					-132.00	
		33. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2008	05/14/2009
1,387.00		1,459.00					-72.00	
		5. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2008	05/15/2009
207.00		221.00					-14.00	
		3. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2008	05/15/2009
126.00		133.00					-7.00	
		17. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2008	05/18/2009
720.00		752.00					-32.00	
		21. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2008	06/04/2009
955.00		928.00					27.00	
		21. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2008	06/19/2009
918.00		928.00					-10.00	
		2. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	07/23/2008	06/19/2009
87.00		88.00					-1.00	
		18. KOHLS CORP COM PROPERTY TYPE: SECURITIES				P	07/23/2008	06/19/2009
787.00		786.00					1.00	
		2. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	10/01/2008
194.00		196.00					-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	10/02/2008
1,352.00		1,369.00					-17.00	
		4. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	10/03/2008
379 00		391.00					-12.00	
		5. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	03/11/2009
295.00		295.00						
		5. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	03/12/2009
295.00		489.00					-194.00	
		2. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	03/12/2009
118.00		118.00						
		18. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES				P	07/15/2009	07/30/2009
564.00		527.00					37.00	
		7. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	08/09/2007	09/23/2008
235.00		737.00					-502.00	
		3. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	10/23/2006	09/23/2008
101.00		230.00					-129.00	
		5. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	10/23/2006	09/24/2008
163.00		383.00					-220.00	
		8. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	10/23/2006	10/24/2008
53.00		613.00					-560.00	
		32. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	10/20/2006	10/24/2008
212.00		2,448.00					-2,236.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	04/25/2008	10/24/2008
112.00		1,186.00					-1,074.00	
		23. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	03/14/2006	10/24/2008
152.00		1,155.00					-1,003.00	
		133. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES				P	03/14/2006	10/28/2008
666.00		6,679.00					-6,013.00	
		100000. LEHMAN BROS HLDGS INC SUB NT PROPERTY TYPE: SECURITIES				P	02/28/2007	09/11/2008
68,250.00		101,498.00					-33,248.00	
		22. LINCOLN NATIONAL CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	11/11/2008
366.00		1,251.00					-885.00	
		1. LINCOLN NATIONAL CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	11/11/2008
17.00		55.00					-38.00	
		17. LINCOLN NATIONAL CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	11/11/2008
283.00		937.00					-654.00	
		5. LINCOLN NATIONAL CORP COM PROPERTY TYPE: SECURITIES				P	09/12/2008	11/11/2008
83.00		257.00					-174.00	
		3. LINCOLN NATIONAL CORP COM PROPERTY TYPE: SECURITIES				P	09/11/2008	11/11/2008
50.00		151.00					-101.00	
		1. LINCOLN NATIONAL CORP COM PROPERTY TYPE: SECURITIES				P	09/11/2008	11/11/2008
17.00		50.00					-33.00	
		10. LINCOLN NATIONAL CORP COM PROPERTY TYPE: SECURITIES				P	09/11/2008	11/12/2008
150.00		500.00					-350.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. LINCOLN NATIONAL CORP COM PROPERTY TYPE: SECURITIES				P	09/15/2008	11/12/2008
195.00		645.00					-450.00	
		6. LINCOLN NATIONAL CORP COM PROPERTY TYPE: SECURITIES				P	09/16/2008	11/12/2008
90.00		292.00					-202.00	
		11. LINCOLN NATIONAL CORP COM PROPERTY TYPE: SECURITIES				P	09/16/2008	11/13/2008
156.00		535.00					-379.00	
		1. LINCOLN NATIONAL CORP COM PROPERTY TYPE: SECURITIES				P	09/16/2008	11/13/2008
14.00		48.00					-34.00	
		32. LINCOLN NATIONAL CORP COM PROPERTY TYPE: SECURITIES				P	10/03/2008	11/13/2008
453.00		1,298.00					-845.00	
		18. LINCOLN NATIONAL CORP COM PROPERTY TYPE: SECURITIES				P	10/03/2008	11/13/2008
255.00		710.00					-455.00	
		24. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	03/13/2009
1,464.00		2,698.00					-1,234.00	
		10. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/19/2008	04/08/2009
734.00		1,124.00					-390.00	
		6. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	10/02/2007	04/08/2009
440.00		650.00					-210.00	
		17. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/01/2006	04/08/2009
1,247.00		1,428.00					-181.00	
		7. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/01/2006	05/06/2009
562.00		588.00					-26.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/01/2006	07/16/2009
492.00		504.00					-12.00	
		7. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2006	07/16/2009
575.00		584.00					-9.00	
		15. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2006	07/21/2009
1,132.00		1,251.00					-119.00	
		6. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2006	07/21/2009
450.00		500.00					-50.00	
		9. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	08/10/2006	07/21/2009
674.00		738.00					-64.00	
		8. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2005	07/21/2009
599.00		502.00					97.00	
		34. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2005	08/06/2009
2,528.00		2,134.00					394.00	
		69. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2005	08/25/2009
5,106.00		4,330.00					776.00	
		24. LOEWS CORP COM PROPERTY TYPE: SECURITIES				P	06/19/2007	09/11/2008
980.00		1,275.00					-295.00	
		28. LOEWS CORP COM PROPERTY TYPE: SECURITIES				P	06/15/2007	09/11/2008
1,144.00		1,485.00					-341.00	
		18. LOEWS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2007	09/11/2008
735.00		953.00					-218.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. LOEWS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2007	09/11/2008
82.00		106.00					-24.00	
		3. LOEWS CORP COM PROPERTY TYPE: SECURITIES				P	06/18/2007	09/11/2008
123.00		159.00					-36.00	
		1. LOEWS CORP COM PROPERTY TYPE: SECURITIES				P	06/14/2007	09/12/2008
41.00		53.00					-12.00	
		6. LOEWS CORP COM PROPERTY TYPE: SECURITIES				P	06/14/2007	09/12/2008
251.00		317.00					-66.00	
		4. LOEWS CORP COM PROPERTY TYPE: SECURITIES				P	06/14/2007	09/15/2008
166.00		212.00					-46.00	
		4. LOEWS CORP COM PROPERTY TYPE: SECURITIES				P	06/14/2007	09/15/2008
166.00		212.00					-46.00	
		1. LOEWS CORP COM PROPERTY TYPE: SECURITIES				P	12/05/2007	09/16/2008
40.00		48.00					-8.00	
		3. LOEWS CORP COM PROPERTY TYPE: SECURITIES				P	12/05/2007	09/16/2008
117.00		143.00					-26.00	
		9. LOEWS CORP COM PROPERTY TYPE: SECURITIES				P	12/04/2007	09/17/2008
352.00		428.00					-76.00	
		1. LOEWS CORP COM PROPERTY TYPE: SECURITIES				P	12/04/2007	09/18/2008
38.00		48.00					-10.00	
		11. LOEWS CORP COM PROPERTY TYPE: SECURITIES				P	12/04/2007	09/19/2008
451.00		523.00					-72.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. LOEWS CORP COM PROPERTY TYPE: SECURITIES				P	12/04/2007	09/19/2008
410.00		476.00					-66.00	
		28. LOEWS CORP COM PROPERTY TYPE: SECURITIES				P	12/05/2007	09/19/2008
1,147.00		1,328.00					-181.00	
		2. LOEWS CORP COM PROPERTY TYPE: SECURITIES				P	12/05/2007	09/19/2008
82.00		95.00					-13.00	
		16. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/09/2007	10/01/2008
1,122.00		1,174.00					-52.00	
		5. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/09/2007	10/02/2008
340.00		367.00					-27.00	
		7. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/09/2007	10/03/2008
471.00		514.00					-43.00	
		4. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/09/2007	10/06/2008
249.00		293.00					-44.00	
		13. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/09/2007	10/07/2008
830.00		954.00					-124.00	
		27. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/09/2007	12/16/2008
1,488.00		1,981.00					-493.00	
		8. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/20/2007	12/16/2008
441.00		585.00					-144.00	
		9. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/20/2007	01/05/2009
502.00		658.00					-156.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/20/2007	01/05/2009
112.00		146.00					-34.00	
		4. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/21/2007	01/05/2009
224.00		290.00					-66.00	
		4. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/21/2007	01/06/2009
216.00		290.00					-74.00	
		3. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/21/2007	01/07/2009
161.00		217.00					-56.00	
		10. LORILLARD INC COM PROPERTY TYPE: SECURITIES				P	08/21/2007	01/08/2009
547.00		725.00					-178.00	
		15. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	08/15/2008	09/11/2008
373.00		367.00					6.00	
		50. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	09/11/2008
1,242.00		1,242.00						
		50. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	05/02/2008	09/11/2008
1,242.00		1,242.00						
		163. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	09/07/2005	02/24/2009
2,540.00		5,442.00					-2,902.00	
		161. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES				P	09/07/2005	08/18/2009
3,214.00		5,375.00					-2,161.00	
		7. MGM GRAND INC COM PROPERTY TYPE: SECURITIES				P	09/07/2005	09/23/2008
207.00		320.00					-113.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. MGM GRAND INC COM PROPERTY TYPE: SECURITIES				P	09/07/2005	09/23/2008
335.00		503.00					-168.00	
		30. MGM GRAND INC COM PROPERTY TYPE: SECURITIES				P	09/07/2005	09/24/2008
900.00		1,372.00					-472.00	
		10. MGM GRAND INC COM PROPERTY TYPE: SECURITIES				P	09/07/2005	09/25/2008
303.00		457.00					-154.00	
		38. MGM GRAND INC COM PROPERTY TYPE: SECURITIES				P	09/07/2005	09/26/2008
1,091.00		1,737.00					-646.00	
		5. MGM GRAND INC COM PROPERTY TYPE: SECURITIES				P	09/07/2005	09/29/2008
138.00		229.00					-91.00	
		35. MGM GRAND INC COM PROPERTY TYPE: SECURITIES				P	09/26/2005	09/29/2008
968.00		1,525.00					-557.00	
		12. MGM GRAND INC COM PROPERTY TYPE: SECURITIES				P	09/26/2005	09/30/2008
309.00		523.00					-214.00	
		28. MGM GRAND INC COM PROPERTY TYPE: SECURITIES				P	09/28/2005	09/30/2008
722.00		1,220.00					-498.00	
		42. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/17/2008	03/11/2009
750.00		1,381.00					-631.00	
		4. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/17/2008	07/31/2009
81.00		132.00					-51.00	
		9. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/17/2008	07/31/2009
183.00		296.00					-113.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/22/2008	07/31/2009
224.00		361.00					-137.00	
		42. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/22/2008	08/03/2009
869.00		1,380.00					-511.00	
		4. MARSH & MC LENNAN CO INC COM PROPERTY TYPE: SECURITIES				P	09/22/2008	08/03/2009
83.00		131.00					-48.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/28/2007	09/23/2008
797.00		591.00					206.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	10/08/2008	06/11/2009
855.00		847.00					8.00	
		1. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	09/28/2007	06/11/2009
171.00		148.00					23.00	
		7. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/15/2007	06/11/2009
1,197.00		941.00					256.00	
		7. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/15/2007	07/06/2009
1,163.00		941.00					222.00	
		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	08/15/2007	07/31/2009
781.00		538.00					243.00	
		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	01/28/2009	07/31/2009
976.00		667.00					309.00	
		11. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES				P	02/14/2007	07/31/2009
2,147.00		1,191.00					956.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES				P	03/25/2008	09/03/2008
286.00		286.00						
		3 MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES				P	03/26/2008	09/03/2008
86.00		162.00					-76.00	
		13. MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES				P	03/26/2008	09/03/2008
372.00		372.00						
		2. MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES				P	05/19/2008	09/03/2008
57.00		117.00					-60.00	
		20. MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES				P	05/19/2008	09/03/2008
572.00		572.00						
		22. MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES				P	05/21/2008	09/03/2008
629.00		629.00						
		4. MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES				P	06/02/2008	09/03/2008
114.00		114.00						
		3. MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES				P	06/09/2008	11/20/2008
19.00		197.00					-178.00	
		23. MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES				P	06/09/2008	11/20/2008
147.00		1,514.00					-1,367.00	
		20. MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES				P	06/04/2008	11/20/2008
128.00		1,242.00					-1,114.00	
		40. MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES				P	07/01/2008	11/20/2008
256.00		2,431.00					-2,175.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES				P	06/21/2008	11/20/2008
256.00		2,175.00					-1,919.00	
		43. MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES				P	01/22/2008	11/20/2008
275.00		1,844.00					-1,569.00	
		2. MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES				P	01/22/2008	11/20/2008
13.00		86.00					-73.00	
		69. MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES				P	09/22/2008	11/20/2008
442.00		2,273.00					-1,831.00	
		19. MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES				P	10/01/2008	11/20/2008
122.00		478.00					-356.00	
		31. MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES				P	10/01/2008	11/21/2008
198.00		779.00					-581.00	
		135. MC DERMOTT INTERNATIONAL INC COM PROPERTY TYPE: SECURITIES				P	10/03/2008	11/21/2008
864.00		2,978.00					-2,114.00	
		28. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	10/04/2007	09/23/2008
1,732.00		1,571.00					161.00	
		5. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	03/25/2008	09/23/2008
309.00		280.00					29.00	
		5. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	03/25/2008	09/24/2008
308.00		280.00					28.00	
		13. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	10/03/2007	09/24/2008
802.00		728.00					74.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	01/24/2008	09/24/2008
432.00		377.00					55.00	
		34. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2005	03/11/2009
1,734.00		1,149.00					585.00	
		26. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2005	03/16/2009
1,359.00		879.00					480.00	
		23. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES				P	04/30/2008	08/19/2009
1,244.00		1,143.00					101.00	
		25. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	10/26/2007	01/06/2009
748.00		1,434.00					-686.00	
		30. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/14/2007	01/06/2009
897.00		1,322.00					-425.00	
		30. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/12/2007	01/06/2009
897.00		1,321.00					-424.00	
		35. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/09/2007	01/06/2009
1,047.00		1,540.00					-493.00	
		40. MERCK & CO INC PROPERTY TYPE: SECURITIES				P	02/13/2007	01/06/2009
1,197.00		1,759.00					-562.00	
		45. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES				P	01/25/2008	09/11/2008
890.00		2,592.00					-1,702.00	
		50. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES				P	01/28/2008	09/11/2008
989.00		2,742.00					-1,753.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. MERRILL LYNCH & CO INC COM PROPERTY TYPE: SECURITIES				P	04/25/2008	09/11/2008
593.00		1,452.00					-859.00	
		50000. MERRILL LYNCH & CO INC MTN PROPERTY TYPE: SECURITIES				P	04/25/2005	03/25/2009
36,451.00		49,955.00					-13,504.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/24/2006	09/23/2008
113.00		47.00					66.00	
		17. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/07/2006	09/23/2008
1,913.00		803.00					1,110.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/07/2006	09/24/2008
675.00		283.00					392.00	
		22. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/22/2006	09/24/2008
2,473.00		1,034.00					1,439.00	
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/08/2008	02/25/2009
890.00		890.00						
		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	09/10/2008	05/12/2009
1,068.00		1,008.00					60.00	
		9. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/12/2009
801.00		719.00					82.00	
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	01/28/2009	05/12/2009
623.00		548.00					75.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/04/2006	05/12/2009
445.00		231.00					214.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/04/2006	05/19/2009
1,535.00		786.00					749.00	
		11. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2006	05/19/2009
993.00		503.00					490.00	
		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2008	07/01/2009
74.00		93.00					-19.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	11/03/2008	07/01/2009
743.00		910.00					-167.00	
		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2008	07/01/2009
297.00		361.00					-64.00	
		33. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2006	07/06/2009
2,411.00		1,508.00					903.00	
		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	10/13/2006	07/21/2009
1,116.00		640.00					476.00	
		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/07/2006	07/21/2009
1,196.00		685.00					511.00	
		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/07/2006	07/31/2009
589.00		320.00					269.00	
		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	08/07/2006	08/03/2009
520.00		274.00					246.00	
		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	03/06/2006	08/03/2009
173.00		88.00					85.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		105. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	09/19/2008	10/01/2008
2,430.00		3,145.00					-715.00	
		96. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	09/19/2008	10/24/2008
1,524.00		2,875.00					-1,351.00	
		56. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	09/19/2008	10/27/2008
862.00		1,677.00					-815.00	
		43. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/11/2009	07/02/2009
1,169.00		987.00					182.00	
		13. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/23/2009	07/02/2009
353.00		298.00					55.00	
		32. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/23/2009	07/06/2009
851.00		733.00					118.00	
		20. MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES				P	03/23/2009	07/06/2009
532.00		445.00					87.00	
		50000. MORGAN STANLEY NT PROPERTY TYPE: SECURITIES				P	01/25/2006	10/15/2008
42,101.00		49,874.00					-7,773.00	
		4. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/17/2009	06/26/2009
191.00		150.00					41.00	
		2. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/17/2009	06/26/2009
95.00		73.00					22.00	
		2. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/17/2009	06/26/2009
95.00		73.00					22.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/26/2009
143.00		110.00					33.00	
		6. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	08/12/2009
176.00		140.00					36.00	
		36. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	08/12/2009
1,055.00		839.00					216.00	
		41. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/07/2009	08/12/2009
1,209.00		956.00					253.00	
		2. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	08/12/2009
59.00		45.00					14.00	
		10. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	04/24/2009	08/12/2009
295.00		226.00					69.00	
		13. NORDSTROM INC COM PROPERTY TYPE: SECURITIES				P	05/08/2009	08/12/2009
383.00		292.00					91.00	
		11. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	05/29/2008	03/10/2009
308.00		737.00					-429.00	
		9. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	10/01/2008	03/10/2009
252.00		596.00					-344.00	
		3. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	10/01/2008	05/12/2009
110.00		199.00					-89.00	
		7. NORFOLK SOUTHERN PROPERTY TYPE: SECURITIES				P	05/07/2008	05/12/2009
257.00		429.00					-172.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. NUCOR CORP PROPERTY TYPE: SECURITIES				P	07/30/2008	06/03/2009
672.00		888.00					-216.00	
		6. NUCOR CORP PROPERTY TYPE: SECURITIES				P	08/17/2007	06/03/2009
269.00		292.00					-23.00	
		31. NUCOR CORP PROPERTY TYPE: SECURITIES				P	08/17/2007	07/15/2009
1,342.00		1,509.00					-167.00	
		20. NUCOR CORP PROPERTY TYPE: SECURITIES				P	12/10/2008	07/15/2009
866.00		850.00					16.00	
		4. NUCOR CORP PROPERTY TYPE: SECURITIES				P	03/19/2009	07/15/2009
173.00		154.00					19.00	
		12. NUCOR CORP PROPERTY TYPE: SECURITIES				P	03/19/2009	07/15/2009
520.00		459.00					61.00	
		40. NUCOR CORP PROPERTY TYPE: SECURITIES				P	10/03/2008	07/15/2009
1,732.00		1,480.00					252.00	
		55. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	10/31/2008	02/02/2009
932.00		1,002.00					-70.00	
		9. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	10/29/2008	02/02/2009
153.00		162.00					-9.00	
		98. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	10/29/2008	03/04/2009
1,474.00		1,765 00					-291.00	
		68. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/13/2006	01/26/2009
2,208.00		2,143.00					65.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		61. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/13/2006	01/27/2009
1,939.00		1,923.00					16.00	
		2. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/13/2006	01/27/2009
64.00		63.00					1.00	
		4. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/13/2006	01/27/2009
129.00		126.00					3.00	
		7. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/13/2006	01/28/2009
222.00		221.00					1.00	
		33. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/15/2006	01/28/2009
1,048.00		1,039.00					9.00	
		17. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/14/2006	01/28/2009
540.00		531.00					9.00	
		4. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/14/2006	01/28/2009
127.00		125.00					2.00	
		14. PPL CORPORATION PROPERTY TYPE: SECURITIES				P	06/14/2006	01/28/2009
445.00		435.00					10.00	
		13. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	12/21/2007	10/24/2008
279.00		279.00						
		11. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	12/27/2007	10/24/2008
236.00		236.00						
		5. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	12/11/2007	11/20/2008
81.00		340.00					-259.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	12/10/2007	11/20/2008
275.00		1,144.00					-869.00	
		2. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	12/05/2007	11/20/2008
32.00		133.00					-101.00	
		3. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	12/21/2007	11/20/2008
48.00		168.00					-120.00	
		54. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	12/20/2007	11/20/2008
873.00		2,920.00					-2,047.00	
		3. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	07/16/2007	11/20/2008
48.00		103.00					-55.00	
		81. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	07/16/2007	11/25/2008
1,581.00		2,775.00					-1,194.00	
		22. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	09/06/2007	11/25/2008
429.00		718.00					-289.00	
		27. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES				P	10/14/2008	11/25/2008
527.00		871.00					-344.00	
		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	04/18/2007	04/17/2009
187.00		244.00					-57.00	
		21. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES				P	09/07/2005	04/17/2009
785.00		793.00					-8.00	
		13. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	04/22/2008	10/15/2008
1,094.00		2,723.00					-1,629.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	04/18/2008	10/15/2008
421.00		997.00					-576.00	
		9. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	04/18/2008	10/15/2008
711.00		1,795.00					-1,084.00	
		15. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	09/19/2008	10/15/2008
1,185.00		2,635.00					-1,450.00	
		23. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	10/08/2008	10/15/2008
1,817.00		2,143.00					-326.00	
		14. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	05/26/2009	07/31/2009
1,298.00		1,638.00					-340.00	
		3. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	05/19/2009	07/31/2009
278.00		341.00					-63.00	
		2. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	05/19/2009	08/03/2009
190.00		227.00					-37.00	
		20. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES				P	02/10/2009	08/03/2009
1,902.00		1,787.00					115.00	
		8. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES				P	05/06/2008	09/24/2008
673.00		1,031.00					-358.00	
		4. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES				P	03/25/2008	09/24/2008
337.00		408.00					-71.00	
		5. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES				P	03/27/2008	09/24/2008
421.00		509.00					-88.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES				P	03/26/2008	09/24/2008
1,431.00		1,723.00					-292.00	
		15. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES				P	04/30/2008	10/01/2008
1,063.00		1,016.00					47.00	
		52. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES				P	04/30/2008	08/26/2009
2,778.00		3,523.00					-745.00	
		15. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/30/2007	09/15/2008
1,148.00		1,148.00						
		20. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	09/15/2008
1,530.00		1,781.00					-251.00	
		15. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	09/15/2008
1,148.00		1,148.00						
		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/30/2007	05/20/2009
125.00		267.00					-142.00	
		7. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/20/2009
292.00		619.00					-327.00	
		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/21/2009
161.00		354.00					-193.00	
		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/22/2009
203.00		442.00					-239.00	
		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/28/2009
156.00		354.00					-198.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	05/29/2009
156.00		354.00					-198.00	
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	06/01/2009
78.00		177.00					-99.00	
		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	01/31/2007	06/02/2009
42.00		88.00					-46.00	
		3. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	06/02/2009
126.00		195.00					-69.00	
		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	06/04/2009
42.00		65.00					-23.00	
		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	06/04/2009
84.00		130.00					-46.00	
		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES				P	02/28/2007	06/05/2009
43.00		65.00					-22.00	
		54. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	11/29/2006	10/06/2008
1,609.00		1,796.00					-187.00	
		54. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	11/28/2006	10/06/2008
1,609.00		1,773.00					-164.00	
		26. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	11/28/2006	10/06/2008
775.00		850.00					-75.00	
		16. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	11/27/2006	10/06/2008
477.00		522.00					-45.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	11/27/2006	10/07/2008
581.00		652.00					-71.00	
		90. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES				P	11/07/2006	10/07/2008
2,614.00		2,800.00					-186.00	
		17. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/05/2008	11/21/2008
497.00		497.00						
		18. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/08/2008	11/21/2008
527.00		1,004.00					-477.00	
		24. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	08/08/2008	11/21/2008
702.00		702.00						
		75. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/19/2009	04/23/2009
2,104.00		2,398.00					-294.00	
		25. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/12/2009	04/23/2009
701.00		761.00					-60.00	
		48. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES				P	03/12/2009	04/23/2009
1,347.00		1,457.00					-110.00	
		23. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES				P	12/04/2008	04/22/2009
499 00		377.00					122.00	
		30. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES				P	12/03/2008	04/22/2009
651.00		486.00					165.00	
		47. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES				P	12/03/2008	04/22/2009
1,024.00		761.00					263.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES				P	12/10/2008	04/22/2009
610.00		446.00					164.00	
		83. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES				P	12/10/2008	04/23/2009
1,793.00		1,323.00					470.00	
		12. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES				P	12/10/2008	04/24/2009
264.00		191.00					73.00	
		43. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES				P	11/26/2008	04/24/2009
946.00		680.00					266.00	
		67. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES				P	11/25/2008	04/24/2009
1,473.00		1,045.00					428.00	
		100. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES				P	01/06/2009	07/09/2009
2,460.00		1,826.00					634.00	
		5. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES				P	01/06/2009	07/09/2009
123.00		91.00					32.00	
		43. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES				P	01/07/2009	07/09/2009
1,059.00		773.00					286.00	
		17. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES				P	01/07/2009	07/10/2009
412.00		306.00					106.00	
		6. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES				P	01/07/2009	07/13/2009
146.00		108.00					38.00	
		129. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES				P	01/07/2009	07/13/2009
3,156.00		2,319.00					837.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES				P	01/05/2009	07/13/2009
758.00		550.00					208.00	
		82. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	01/31/2006	09/23/2008
7,316.00		5,252.00					2,064.00	
		10. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	01/31/2006	09/23/2008
889.00		640.00					249.00	
		2. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	07/18/2007	09/23/2008
178.00		178.00						
		18. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	01/31/2006	09/25/2008
1,590.00		1,153.00					437.00	
		13. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	01/31/2006	09/30/2008
999.00		833.00					166.00	
		2. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	08/02/2007	11/12/2008
91.00		91.00						
		18. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	10/08/2008	11/12/2008
823.00		823.00						
		5. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	10/08/2008	11/12/2008
228.00		228.00						
		25. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	07/03/2007	11/20/2008
1,087.00		2,078.00					-991.00	
		2. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	10/08/2008	11/20/2008
87.00		131.00					-44.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	01/31/2006	11/20/2008
130.00		192.00					-62.00	
		8. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	10/13/2008	11/20/2008
348.00		501.00					-153.00	
		43. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	09/12/2005	11/20/2008
1,869.00		1,791.00					78.00	
		13. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	09/12/2005	02/12/2009
534.00		541.00					-7.00	
		31. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	09/12/2005	02/17/2009
1,192.00		1,291.00					-99.00	
		31. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES				P	09/12/2005	02/18/2009
1,184.00		1,291.00					-107.00	
		20. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	03/11/2009
690.00		876.00					-186.00	
		5. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	05/08/2009
203.00		219.00					-16.00	
		14. SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES				P	01/06/2009	05/08/2009
569.00		611.00					-42.00	
		50. SOUTHERN CO PROPERTY TYPE: SECURITIES				P	01/26/2009	05/08/2009
1,473.00		1,763.00					-290.00	
		37. STATE STR CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	04/09/2009
1,250.00		2,085.00					-835.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		78. STATE STR CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	04/16/2009
2,618.00		4,395.00					-1,777.00	
		41. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES				P	07/23/2008	01/20/2009
669.00		1,759.00					-1,090.00	
		27. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES				P	07/24/2008	01/20/2009
441.00		1,115.00					-674.00	
		25. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES				P	07/24/2008	01/20/2009
408.00		1,026.00					-618.00	
		27. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES				P	07/24/2008	01/20/2009
478.00		1,108.00					-630.00	
		30. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES				P	07/24/2008	01/21/2009
456.00		1,231.00					-775.00	
		27. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	01/21/2009
410.00		1,098.00					-688.00	
		8. SUNTRUST BANKS INC COM PROPERTY TYPE: SECURITIES				P	07/30/2008	01/21/2009
122.00		323.00					-201.00	
		.69 TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES				P	05/05/2009	07/31/2009
7.00		8.00					-1.00	
		16. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/22/2008	02/02/2009
484.00		836.00					-352.00	
		16. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/22/2008	02/24/2009
453.00		836.00					-383.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. TARGET CORP PROPERTY TYPE: SECURITIES				P	08/21/2008	02/24/2009
509.00		916.00					-407.00	
		41. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	02/24/2009
1,160.00		1,660.00					-500.00	
		28. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	03/03/2009
736.00		1,134.00					-398.00	
		38. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/13/2008	03/03/2009
999.00		1,529.00					-530.00	
		18. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/14/2008	03/03/2009
473.00		719.00					-246.00	
		29. TARGET CORP PROPERTY TYPE: SECURITIES				P	10/17/2008	03/03/2009
763.00		1,135.00					-372.00	
		17. TYSON FOODS INC COM CL A PROPERTY TYPE: SECURITIES				P	04/24/2008	10/28/2008
126.00		316.00					-190.00	
		12. TYSON FOODS INC COM CL A PROPERTY TYPE: SECURITIES				P	04/24/2008	10/28/2008
94.00		223.00					-129.00	
		16. TYSON FOODS INC COM CL A PROPERTY TYPE: SECURITIES				P	04/24/2008	10/29/2008
126.00		297.00					-171.00	
		14. TYSON FOODS INC COM CL A PROPERTY TYPE: SECURITIES				P	04/24/2008	10/29/2008
110.00		260.00					-150.00	
		1. TYSON FOODS INC COM CL A PROPERTY TYPE: SECURITIES				P	04/24/2008	10/30/2008
8.00		19.00					-11.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. TYSON FOODS INC COM CL A PROPERTY TYPE: SECURITIES				P	05/23/2008	10/30/2008
33.00		72.00					-39.00	
		26. TYSON FOODS INC COM CL A PROPERTY TYPE: SECURITIES				P	05/23/2008	10/30/2008
211.00		465.00					-254.00	
		8. TYSON FOODS INC COM CL A PROPERTY TYPE: SECURITIES				P	03/12/2008	10/30/2008
65.00		133.00					-68.00	
		38. TYSON FOODS INC COM CL A PROPERTY TYPE: SECURITIES				P	03/12/2008	10/31/2008
333.00		630.00					-297.00	
		18. TYSON FOODS INC COM CL A PROPERTY TYPE: SECURITIES				P	03/12/2008	11/04/2008
157.00		298.00					-141.00	
		5. TYSON FOODS INC COM CL A PROPERTY TYPE: SECURITIES				P	03/12/2008	11/05/2008
43.00		83.00					-40.00	
		15. TYSON FOODS INC COM CL A PROPERTY TYPE: SECURITIES				P	03/12/2008	11/05/2008
130.00		248.00					-118.00	
		5. TYSON FOODS INC COM CL A PROPERTY TYPE: SECURITIES				P	03/13/2008	11/05/2008
43.00		82.00					-39.00	
		12. TYSON FOODS INC COM CL A PROPERTY TYPE: SECURITIES				P	03/13/2008	11/06/2008
94.00		198.00					-104.00	
		14. TYSON FOODS INC COM CL A PROPERTY TYPE: SECURITIES				P	03/12/2008	11/06/2008
110.00		231.00					-121.00	
		9. TYSON FOODS INC COM CL A PROPERTY TYPE: SECURITIES				P	03/14/2008	11/06/2008
71.00		148.00					-77.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. TYSON FOODS INC COM CL A PROPERTY TYPE: SECURITIES				P	03/14/2008	11/07/2008
183.00		410.00					-227.00	
		6. TYSON FOODS INC COM CL A PROPERTY TYPE: SECURITIES				P	03/13/2008	11/07/2008
44.00		97.00					-53.00	
		5. TYSON FOODS INC COM CL A PROPERTY TYPE: SECURITIES				P	03/13/2008	11/07/2008
36.00		81.00					-45.00	
		3. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	09/07/2005	09/22/2008
105.00		89.00					16.00	
		35. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	01/11/2007	09/22/2008
1,222.00		1,222.00						
		35. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	12/23/2006	09/23/2008
1,201.00		1,172.00					29.00	
		13. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	09/03/2008	09/23/2008
446.00		426.00					20.00	
		11. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/05/2008	09/23/2008
377.00		344.00					33.00	
		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	09/07/2005	09/23/2008
35.00		30.00					5.00	
		61. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	09/07/2005	09/25/2008
2,159.00		1,820.00					339.00	
		46. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	09/07/2005	09/26/2008
1,651.00		1,372.00					279.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		63. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	09/07/2005	09/29/2008
2,181.00		1,879.00					302.00	
		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/30/2008	01/20/2009
162.00		162.00						
		29. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/31/2008	01/20/2009
471.00		471.00						
		23. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/05/2008	01/20/2009
373.00		373.00						
		56. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/22/2008	01/20/2009
909.00		909.00						
		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/30/2008	01/22/2009
15.00		15.00						
		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/31/2008	01/22/2009
30.00		30.00						
		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/23/2008	02/17/2009
277.00		277.00						
		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/30/2008	02/17/2009
277.00		277.00						
		19. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/30/2008	02/17/2009
210.00		210.00						
		29. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/03/2008	08/12/2009
636.00		996.00					-360.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	07/03/2008	08/12/2009
463.00		721.00					-258.00	
		19. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	08/21/2008	08/12/2009
419.00		607.00					-188.00	
		35. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES				P	09/07/2005	08/12/2009
771.00		1,044.00					-273.00	
		2. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	11/21/2008
91.00		125.00					-34.00	
		2. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	02/01/2008	11/21/2008
91.00		126.00					-35.00	
		24. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	02/01/2008	11/21/2008
1,091.00		1,091.00						
		11. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	02/21/2008	02/25/2009
429.00		704.00					-275.00	
		13. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	02/21/2008	05/12/2009
626.00		832.00					-206.00	
		15. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	05/12/2009
722.00		934.00					-212.00	
		38. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/17/2009	06/12/2009
1,487.00		1,141.00					346.00	
		31. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES				P	04/30/2009	06/12/2009
1,213.00		822.00					391.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	05/10/2006	01/05/2009
975.00		1,193.00					-218.00	
		2. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	05/10/2006	01/05/2009
108.00		133.00					-25.00	
		11. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	04/19/2006	01/05/2009
596.00		674.00					-78.00	
		9. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	04/19/2006	01/05/2009
489.00		552.00					-63.00	
		1. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2005	01/05/2009
54 00		51.00					3.00	
		24. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	09/07/2005	01/06/2009
1,317.00		1,232.00					85.00	
		28. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/28/2009	03/03/2009
499.00		499.00						
		26. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/04/2009	03/03/2009
463.00		463.00						
		29. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/06/2009	03/03/2009
517.00		840.00					-323.00	
		2. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	02/06/2009	03/03/2009
36.00		36.00						
		3. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/03/2009	03/05/2009
51.00		122.00					-71.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		53. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/15/2009	03/05/2009
898.00		2,117.00					-1,219.00	
		31. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES				P	01/29/2009	03/05/2009
525.00		891.00					-366.00	
		1. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/31/2007	10/06/2008
68.00		86.00					-18.00	
		10. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/31/2007	10/06/2008
677.00		862.00					-185.00	
		4. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/31/2007	10/07/2008
267.00		345.00					-78.00	
		23. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/03/2007	10/07/2008
1,535.00		1,936.00					-401.00	
		1. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/03/2007	10/08/2008
64.00		84.00					-20.00	
		4. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/02/2007	10/08/2008
257.00		336.00					-79.00	
		9. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/02/2007	10/08/2008
578.00		757.00					-179.00	
		1. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/02/2007	10/09/2008
58.00		84.00					-26.00	
		2. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/02/2007	10/09/2008
123.00		168.00					-45.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/22/2007	10/09/2008
308.00		419.00					-111.00	
		1. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/22/2007	05/07/2009
59.00		84.00					-25.00	
		1. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/23/2007	05/07/2009
59.00		83.00					-24.00	
		6. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/23/2007	05/07/2009
355.00		498.00					-143.00	
		4. V F CORP COM PROPERTY TYPE: SECURITIES				P	10/19/2007	05/07/2009
237.00		331.00					-94.00	
		5. V F CORP COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/07/2009
296.00		387.00					-91.00	
		12. V F CORP COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/08/2009
696.00		928.00					-232.00	
		3. V F CORP COM PROPERTY TYPE: SECURITIES				P	01/31/2008	05/11/2009
170.00		232.00					-62.00	
		8. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/11/2009
452.00		609.00					-157.00	
		7. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/12/2009
387.00		533.00					-146.00	
		7. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/13/2009
379.00		533.00					-154.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/14/2009
110.00		152.00					-42.00	
		3. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/14/2009
166.00		228.00					-62.00	
		6. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/14/2009
329.00		457.00					-128.00	
		1. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/15/2009
55.00		76.00					-21.00	
		1. V F CORP COM PROPERTY TYPE: SECURITIES				P	04/25/2008	05/18/2009
56.00		76.00					-20.00	
		68. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	01/29/2008	10/13/2008
1,279.00		4,110.00					-2,831.00	
		45. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	08/15/2008	10/13/2008
847.00		1,548.00					-701.00	
		9. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/19/2008	10/13/2008
169.00		300.00					-131.00	
		18. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/19/2008	10/13/2008
339.00		596.00					-257.00	
		13. VALERO ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES				P	09/19/2008	10/13/2008
245.00		427.00					-182.00	
		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	11/21/2008
94.00		167.00					-73.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	11/21/2008
281.00		281.00						
		6. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	05/12/2008	06/22/2009
373.00		524.00					-151.00	
		39. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	06/22/2009
2,425.00		3,263.00					-838.00	
		5. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	04/30/2008	07/31/2009
329.00		418.00					-89.00	
		14. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	06/27/2008	07/31/2009
920.00		1,127.00					-207.00	
		4. VISA INC CL A COM PROPERTY TYPE: SECURITIES				P	06/26/2008	07/31/2009
263.00		315.00					-52.00	
		50000. VODAFONE GROUP PLC NEW NT UNITED PROPERTY TYPE: SECURITIES				P	11/23/2005	07/09/2009
51,610.00		50,259.00					1,351.00	
		50000. WACHOVIA CORP SUB NT PROPERTY TYPE: SECURITIES				P	06/29/2006	03/15/2009
50,000.00		50,646.00					-646.00	
		65. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES				P	09/07/2005	09/15/2008
730.00		3,293.00					-2,563.00	
		40. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES				P	08/17/2007	09/15/2008
449.00		1,985.00					-1,536.00	
		3. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES				P	08/29/2007	09/15/2008
34.00		145.00					-111.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES				P	05/02/2008	09/15/2008
101.00		277.00					-176.00	
		71. WACHOVIA CORP 2ND NEW PROPERTY TYPE: SECURITIES				P	05/02/2008	09/15/2008
934.00		2,184.00					-1,250.00	
		18. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	03/11/2009
853.00		853.00						
		15. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	11/11/2008	03/11/2009
711.00		711.00						
		8. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	03/24/2008	04/16/2009
403.00		427.00					-24.00	
		33. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	03/04/2008	05/05/2009
1,654.00		1,869.00					-215.00	
		11. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/05/2009
551.00		615.00					-64.00	
		36. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/06/2009
1,816.00		2,012.00					-196.00	
		35. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES				P	10/08/2008	05/11/2009
1,766.00		1,956.00					-190.00	
		7. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	08/14/2007	09/22/2008
242.00		239.00					3.00	
		6. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	08/14/2007	09/22/2008
209.00		205.00					4.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	09/01/2006	09/23/2008
310.00		313.00					-3.00	
		3. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	08/14/2007	09/23/2008
103.00		102.00					1.00	
		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	09/08/2006	09/23/2008
345.00		347.00					-2.00	
		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	08/14/2007	09/24/2008
35.00		34.00					1.00	
		3. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	08/14/2007	09/24/2008
105.00		102.00					3.00	
		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	09/08/2006	09/24/2008
692.00		694.00					-2.00	
		24. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	08/14/2007	09/25/2008
847.00		818.00					29.00	
		6. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	08/14/2007	09/26/2008
220.00		205.00					15.00	
		3. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	09/07/2005	09/26/2008
110.00		90.00					20.00	
		11. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	09/07/2005	09/26/2008
410.00		331.00					79.00	
		26. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	09/07/2005	09/29/2008
951.00		781.00					170.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	09/07/2005	09/29/2008
186.00		150.00					36.00	
		11. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	09/07/2005	10/03/2008
407.00		331.00					76.00	
		141. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	09/07/2005	10/03/2008
5,239.00		4,237.00					1,002.00	
		18. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	09/07/2005	10/03/2008
673.00		541.00					132.00	
		45. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	06/09/2006	11/20/2008
1,035.00		1,035.00						
		27. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	06/09/2006	11/20/2008
640.00		640.00						
		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/12/2006	11/20/2008
118.00		118.00						
		45. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/27/2006	11/21/2008
991.00		991.00						
		21. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/27/2006	11/21/2008
462.00		462.00						
		21. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/12/2006	01/20/2009
318.00		724.00					-406.00	
		7. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/14/2006	01/20/2009
106.00		238.00					-132.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		66. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/13/2006	01/20/2009
1,000.00		1,000.00						
		11. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	05/27/2006	01/20/2009
167.00		167.00						
		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	06/08/2006	01/20/2009
30.00		68.00					-38.00	
		34. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	06/08/2006	01/20/2009
515.00		515.00						
		27. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/14/2006	01/21/2009
396.00		918.00					-522.00	
		36. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	06/14/2006	01/22/2009
580.00		1,200.00					-620.00	
		35. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	01/30/2008	01/22/2009
564.00		1,156.00					-592.00	
		58. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	01/30/2008	02/17/2009
820.00		1,915.00					-1,095.00	
		16. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/04/2008	02/17/2009
226.00		511.00					-285.00	
		76. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/04/2008	02/17/2009
1,074.00		2,414.00					-1,340.00	
		9. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	02/04/2008	02/19/2009
113.00		286.00					-173.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	07/21/2008	02/19/2009
214.00		469.00					-255.00	
		19. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	11/07/2008	02/19/2009
239.00		520.00					-281.00	
		39. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	11/07/2008	02/20/2009
369.00		1,067.00					-698.00	
		30. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	12/03/2008	02/20/2009
284.00		795.00					-511.00	
		59. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES				P	12/03/2008	02/20/2009
559.00		1,554.00					-995.00	
		25. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	11/27/2006	10/06/2008
1,328.00		1,585.00					-257.00	
		45. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	09/29/2008	10/06/2008
2,390.00		2,788.00					-398.00	
		5. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	09/21/2006	10/06/2008
266.00		298.00					-32.00	
		65. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	09/21/2006	10/30/2008
2,495.00		3,874.00					-1,379.00	
		12. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	08/28/2008	10/30/2008
461.00		675.00					-214.00	
		6. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	08/29/2008	10/30/2008
230.00		334.00					-104.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. WEYERHAEUSER CO PROPERTY TYPE: SECURITIES				P	08/28/2008	10/30/2008
77.00		110.00					-33.00	
		5. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/07/2005	09/23/2008
181.00		126.00					55.00	
		22. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/07/2005	09/24/2008
768.00		555.00					213.00	
		11. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/07/2005	09/25/2008
374.00		277.00					97.00	
		49. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/07/2005	07/16/2009
1,640.00		1,236.00					404.00	
		23. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/07/2005	07/17/2009
774.00		580.00					194.00	
		57. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES				P	09/07/2005	07/30/2009
2,018.00		1,437.00					581.00	
		2. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	10/03/2008	11/04/2008
88.00		88.00						
		13. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	10/03/2008	11/04/2008
579.00		579.00						
		8. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	10/03/2008	01/15/2009
146.00		356.00					-210.00	
		2. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	10/03/2008	01/15/2009
36.00		89.00					-53.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	10/03/2008	01/15/2009
333.00		802.00					-469.00	
		1. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	10/03/2008	01/15/2009
19.00		45.00					-26.00	
		1. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	09/04/2008	01/15/2009
19.00		42.00					-23.00	
		1. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	09/04/2008	01/15/2009
19.00		41.00					-22.00	
		29. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	10/06/2008	01/15/2009
536.00		1,184.00					-648.00	
		4. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	10/15/2008	01/15/2009
74.00		163.00					-89.00	
		21. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	10/15/2008	01/16/2009
352.00		855.00					-503.00	
		19. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	01/16/2009
318.00		722.00					-404.00	
		1. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES				P	10/14/2008	01/16/2009
16.00		38.00					-22.00	
		11. COOPER INDUSTRIES LTD NEW BERMUDA CO PROPERTY TYPE: SECURITIES				P	03/13/2009	05/14/2009
366.00		262.00					104.00	
		2. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/15/2009
65.00		48.00					17.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/15/2009
33.00		24.00					9.00	
		3. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/18/2009
100.00		71.00					29.00	
		3. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/18/2009
101.00		71.00					30.00	
		3. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/19/2009
102.00		71.00					31.00	
		2. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/20/2009
69.00		48.00					21.00	
		2. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/21/2009
63.00		48.00					15.00	
		1. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/22/2009
32.00		24.00					8.00	
		3. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES				P	03/13/2009	05/26/2009
98.00		71.00					27.00	
		11. COOPER INDUSTRIES LTD NEW BERMUDA CO PROPERTY TYPE: SECURITIES				P	03/13/2009	07/15/2009
332.00		262.00					70.00	
		36. COOPER INDUSTRIES LTD NEW BERMUDA CO PROPERTY TYPE: SECURITIES				P	03/12/2009	07/15/2009
1,085.00		832.00					253.00	
		5. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES				P	03/11/2009	07/15/2009
151.00		111.00					40.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		48. COOPER INDUSTRIES LTD NEW BERMUDA CO PROPERTY TYPE: SECURITIES				P	03/11/2009	07/15/2009
1,448.00		1,067.00					381.00	
		9. COOPER INDUSTRIES LTD NEW BERMUDA COM PROPERTY TYPE: SECURITIES				P	03/11/2009	07/15/2009
272.00		198.00					74.00	
		.431 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	12/24/2007	09/23/2008
53.00		53.00						
		11.569 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	01/09/2008	09/23/2008
1,418.00		1,418.00						
		14. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	01/09/2008	09/30/2008
1,493.00		1,493.00						
		.431 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	01/09/2008	11/20/2008
26.00		61.00					-35.00	
		3 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	01/10/2008	11/20/2008
179.00		418.00					-239.00	
		9. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	12/12/2007	11/20/2008
538.00		1,249.00					-711.00	
		9. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	12/07/2007	11/20/2008
538.00		1,207.00					-669.00	
		12.569 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES				P	12/06/2007	11/20/2008
752.00		1,651.00					-899.00	
		36. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES				P	03/19/2008	09/23/2008
1,050.00		1,171.00					-121.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. ACE LTD COM PROPERTY TYPE: SECURITIES				P	06/26/2007	10/09/2008
46.00		63.00					-17.00	
		6. ACE LTD COM PROPERTY TYPE: SECURITIES				P	06/26/2007	10/09/2008
257.00		378.00					-121.00	
		25. ACE LTD COM PROPERTY TYPE: SECURITIES				P	06/26/2007	10/09/2008
1,175.00		1,574.00					-399.00	
		3. ACE LTD COM PROPERTY TYPE: SECURITIES				P	06/25/2007	10/09/2008
141.00		187.00					-46.00	
		35. ACE LTD COM PROPERTY TYPE: SECURITIES				P	06/25/2007	10/09/2008
1,645.00		2,182.00					-537.00	
		1. ACE LTD COM PROPERTY TYPE: SECURITIES				P	06/25/2007	10/10/2008
42.00		62.00					-20.00	
		4. ACE LTD COM PROPERTY TYPE: SECURITIES				P	06/25/2007	10/13/2008
175.00		249.00					-74.00	
		2. ACE LTD COM PROPERTY TYPE: SECURITIES				P	06/25/2007	10/13/2008
91.00		125.00					-34.00	
		12. ACE LTD COM PROPERTY TYPE: SECURITIES				P	06/25/2007	05/08/2009
512.00		748.00					-236.00	
		1. ACE LTD COM PROPERTY TYPE: SECURITIES				P	06/25/2007	05/08/2009
43.00		62.00					-19.00	
		20. ACE LTD COM PROPERTY TYPE: SECURITIES				P	08/07/2007	05/08/2009
865.00		1,199.00					-334.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. ACE LTD COM PROPERTY TYPE: SECURITIES				P	03/20/2007	05/08/2009
869.00		1,123.00					-254.00	
		39. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES				P	04/16/2009	06/03/2009
3,096.00		2,579.00					517.00	
TOTAL GAIN(LOSS)							-330,804.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	907.	907.
AT&T INC BD	5,500.	5,500.
ABBOTT LABORATORIES COM	175.	175.
AIR PRODUCTS & CHEMICALS INC COM	98.	98.
AMERICAN EXPRESS CO COM	13.	13.
AMERICAN EXPRESS CO NT	4,750.	4,750.
AON CORP COM	8.	8.
AVON PRODUCTS INC COM	154.	154.
BANK NEW YORK MELLON CORP COM	25.	25.
C S X CORP COM	21.	21.
CVS CAREMARK CORP COM	109.	109.
CARNIVAL CORP PAIRED CTF 1 COM	152.	152.
CHEVRONTEXACO CORP COM	280.	280.
CHINA MOBILE HONG KONG LTD SPONSORED ADR	194.	194.
CITIGROUP INC	67.	67.
CITIGROUP INC GLOBAL SUB NT	4,953.	4,953.
COLUMBIA ACORN FUND CLASS Z SHARES	144.	144.
CMG SHORT TERM BOND FUND	490.	490.
COLUMBIA LARGE CAP ENHANCED CORE FUND CL	28,934.	28,934.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	187.	187.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	15,289.	15,289.
COLUMBIA MID CAP INDEX FUND CLASS Z SHAR	10,818.	10,818.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	5,184.	5,184.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	3,940.	3,940.
COLUMBIA CASH RESERVES TRUST CLASS	826.	826.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	1,364.	1,364.
CONAGRA INC COM	152.	152.
CONOCOPHILLIPS	273.	273.
CONSOLIDATED EDISON CO NY INC CONS BD SE	3,422.	3,422.
COSTCO WHOLESALE CORP	103.	103.
D R HORTON INC	7.	7.
DEERE & CO COM	13.	13.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DEERE JOHN CAP CORP BD	2,550.	2,550.
DEVON ENERGY CORPORATION	2.	2.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	323.	323.
WALT DISNEY CO COM	27.	27.
DOW CHEM CO	17.	17.
DU PONT E I DE NEMOURS & CO COM	117.	117.
DU PONT E I DE NEMOURS & CO NT	2,063.	2,063.
EOG RESOURCES INC	47.	47.
EATON CORP COMMON	135.	135.
EDISON INTL COM	52.	52.
EL PASO CORP COM	26.	26.
EXELON CORP COM	108.	108.
EXXON MOBIL CORPORATION	417.	417.
FPL GROUP INC COM	192.	192.
FEDERAL HOME LN MTG CORP MTN CALL 1/9/09	2,688.	2,688.
FEDERAL FARM CR BKS CONS BD CALL 9/8/09	2,995.	2,995.
FEDERAL FARM CR BKS CONS BD CALL 7/27/09	3,000.	3,000.
FEDERAL HOME LN BKS CONS BD CALL 10/27/1	2,675.	2,675.
FEDERAL HOME LN BKS CONS BD CALL 11/13/0	2,750.	2,750.
FEDERAL HOME LN BKS CONS BD	2,438.	2,438.
FEDERAL HOME LN BKS CONS BD CALL 2/20/09	2,617.	2,617.
FEDERAL NATL MTG ASSN BENCHMARK NT	2,500.	2,500.
FREEPORT-MCMORAN COPPER & GOLD INC CONV	238.	238.
FREEPORT-MCMORAN COPPER & GOLD CL B	61.	61.
GENERAL DYNAMICS CORP COM	294.	294.
GENERAL ELEC CO	7,755.	7,755.
GENERAL ELEC CAP CORP MTN SER A	3,000.	3,000.
GENERAL MILLS INC COM	47.	47.
GEORGIA PWR CO SR NT SER K	2,563.	2,563.
GOLDMAN SACHS GROUP INC	205.	205.
HALLIBURTON CO COM	77.	77.
HARTFORD FINL SVCS GROUP INC COM	37.	37.
HESS CORP COM	66.	66.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HEWLETT PACKARD CO COM	36.	36.
INTEL CORP COM	112.	112.
INTERNATIONAL BUSINESS MACHINES CORP COM	112.	112.
INTERSIL HLDG CORP CL A	74.	74.
ISHARES BARCLAYS AGGREGATE BD FUND	10,530.	10,530.
ISHARES MSCI EMERGING MKTS INDEX FUND	377.	377.
ISHR MSCI EAFE INDEX FUND	22,820.	22,820.
ISHARES TR RUSSELL 1000 VALUE INDEX FUND	2,829.	2,829.
ISHARES RUSSELL 1000 GROWTH INDEX FUND	2,500.	2,500.
J P MORGAN CHASE & CO COM	502.	502.
J P MORGAN CHASE & CO GLOBAL SUB NT	5,750.	5,750.
JOHNSON & JOHNSON COM	3,451.	3,451.
L-3 COMMUNICATIONS HLDGS INC COM	111.	111.
LEHMAN BROS HLDGS INC SUB NT	1,166.	1,166.
LINCOLN NATIONAL CORP COM	58.	58.
LOCKHEED MARTIN CORP COM	414.	414.
LOEWS CORP COM	10.	10.
LORILLARD INC COM	165.	165.
LOWES COMPANIES INC COM	287.	287.
MARATHON OIL CORP COM	76.	76.
MARSH & MC LENNAN CO INC COM	284.	284.
MASTERCARD INC CL A COM	43.	43.
MC DONALDS CORP COM	1,027.	1,027.
MERCK & CO INC	122.	122.
MERRILL LYNCH & CO INC COM	44.	44.
MERRILL LYNCH & CO INC MTN	1,771.	1,771.
METLIFE INC GLOBAL SR NT	5,500.	5,500.
MONSANTO CO NEW COM	216.	216.
MORGAN STANLEY DEAN WITTER & CO	64.	64.
MORGAN STANLEY NT	624.	624.
NIKE INC COM CL B	138.	138.
NORDSTROM INC COM	50.	50.
NORFOLK SOUTHERN	220.	220.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NUCOR CORP	148.	148.
OCCIDENTAL PETROLEUM CORP COM	134.	134.
PG&E CORP COM	316.	316.
PIMCO TOTAL RETURN FUND INSTL	11,416.	11,416.
P N C BANK CORP COM	207.	207.
PPL CORPORATION	141.	141.
PENNEY, J C CO INC COM	21.	21.
PETROLEO BRASILEIRO SA PETROBRAS ADR	175.	175.
PHILIP MORRIS INTL INC COM	224.	224.
PIMCO FOREIGN BOND FUND UNHEDGED INSTL C	25,532.	25,532.
PITNEY BOWES INC SR NT	2,500.	2,500.
POTASH CORP OF SASKATCHEWAN COM	22.	22.
PRAXAIR INC COM	172.	172.
PRECISION CASTPARTS CORP COM	1.	1.
PROCTER & GAMBLE CO COM	206.	206.
PRUDENTIAL FINL INC COM	35.	35.
PUBLIC SERVICE ENTERPRISE GROUP INC COM	84.	84.
QUALCOMM INC	156.	156.
SCHERING PLOUGH CORP	103.	103.
SCHLUMBERGER LTD COM	80.	80.
SMUCKER J M CO COM NEW	43.	43.
SOUTHERN CO	43.	43.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	86.	86.
STATE STR CORP COM	29.	29.
SUNTRUST BANKS INC COM	242.	242.
TAIWAN SEMICONDUCTOR MFG CO LTD	154.	154.
TARGET CORP	63.	63.
TYSON FOODS INC COM CL A	14.	14.
US BANCORP DEL COM NEW	804.	804.
UNION PACIFIC CORP COM	316.	316.
UNITED STS STL CORP NEW COM	3.	3.
UNITED TECHNOLOGIES CORP COM	282.	282.
V F CORP COM	153.	153.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VALERO ENERGY CORP NEW COM	10.	10.
VERIZON COMMUNICATIONS	283.	283.
VERIZON COMMUNICATIONS INC NT	2,750.	2,750.
VISA INC CL A COM	76.	76.
VODAFONE GROUP PLC NEW NT UNITED KINGDOM	2,568.	2,568.
WACHOVIA CORP SUB NT	3,075.	3,075.
WACHOVIA CORP 2ND NEW	9.	9.
WAL MART STORES INC COM	224.	224.
WAL-MART STORES INC NT	4,125.	4,125.
WELLS FARGO COMPANY	824.	824.
WELLS FARGO & CO NEW PFD DEP SHS SER J	66.	66.
WELLS FARGO & CO NEW BD	2,438.	2,438.
XTO ENERGY INC COM	5.	5.
YUM BRANDS INC COM	315.	315.
ZIONS BANCORP COM	48.	48.
AXIS CAPITAL HOLDINGS LTD COM	42.	42.
COOPER INDUSTRIES LTD NEW BERMUDA COM	27.	27.
ACE LTD COM	155.	155.
TOTAL	253,062.	253,062.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	2,000.			2,000.
TOTALS	2,000.	NONE	NONE	2,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	50.	50.
FEDERAL ESTIMATES - INCOME	560.	
FOREIGN TAXES ON QUALIFIED FOR	869.	869.
TOTALS	1,479.	919.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER CHARITABLE EXPENSES	1,671.		1,671.
OTHER INVESTMENT FEE	36.	36.	
TOTALS	1,707.	36.	1,671.

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

DESCRIPTION		AMOUNT
ACCRUED INTEREST - 2007		2,078.
	TOTAL	2,078.

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

DESCRIPTION		AMOUNT
NET ROUNDING DIFFERENCE		15.
Y/E SALES ADJUSTMENT - 2007		118.
	TOTAL	133.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

KS
MO

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

OFFICER NAME:
BANK OF AMERICA,. N.A.
ADDRESS:
P.O. BOX 219119
KANSAS CITY, MO 64121-9119
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 30
COMPENSATION .... 49,660.

OFFICER NAME:
KAREN MCCULLOH
ADDRESS:
137 HALE LIBRARY
MANHATTAN, KS 66506-1200
TITLE:
DIST COMM
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
STAN WARD
ADDRESS:
2031 POYNTZ AVE
MANHATTAN, KS 66502-3868
TITLE:
DIST COMM
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
GARY FEES
ADDRESS:
1101 POYNTZ AVE - CITY HALL
MANHATTAN, KS 66502-5460
TITLE:
DIST COMM
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

OFFICER NAME:
DIANA CHAPEL - C/O FIRST UNITED
ADDRESS:
METHODIST CHURCH; 612 POYNTZ AVE
MANHATTAN, KS 66502-6041
TITLE:
DIST COMM
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION: 49,660.

RECIPIENT NAME:
BANK OF AMERICA, N.A. - TRUSTEE
ADDRESS:
C/O MANHATTAN COMMUNITY FOUNDATION, P.O. BOX 1127
MANHATTAN, KS 66505
RECIPIENT'S PHONE NUMBER: 816-292-4342
FORM, INFORMATION AND MATERIALS:
LETTER OF INTENT - PLEASE LIMIT TO 2 PAGES; FOR COMPLETE GUIDELINES, PLEASE CONTACT THE TRUSTEE: BANK OF AMERICA, N.A. - JAMES J. MUETH P.O. BOX 219119 KANSAS CITY, MO 64121-9119 816-292-4342
SUBMISSION DEADLINES:
LETTER OF INTENT-APRIL 14; FULL PROPOSAL (FOR APPLICANTS SELECTED) - DEADLINE WILL BE PROVIDED
RESTRICTIONS OR LIMITATIONS ON AWARDS:
RESTRICTED TO ORGANIZATIONS DESCRIBED IN IRC SECTIONS 170(c) & 2055(a) WHICH IMPROVE THE QUALITY OF LIFE IN THE CITY OF MANHATTAN, KANSAS, INCLUDING BUT NOT LIMITED TO DISTRIBUTIONS FOR PARKS & RECREATION, THE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
UNIVERSITY FOR MAN, THE REGIONAL CRISIS CENTER, THE CIVIC THEATER, THE MANHATTAN ARTS COUNCIL, THE MANHATTAN CITY LIBRARY, FACILITIES AND/OR SERVICES FOR THE ELDERLY AND HANDICAPPED, THE SUNSET ZOO, TO PROVIDE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SUBSIDIZED CHILD CARE WHICH ENABLES A PARENT OR PARENTS TO BE EMPLOYED OR BE EDUCATED, TO PROVIDE ENERGY ASSISTANCE FOR LOW-INCOME INDIVIDUALS AND/OR FAMILIES, AND TO PROVIDE FOR THE HISTORICAL
RESTRICTIONS OR LIMITATIONS ON AWARDS:
PRESERVATION IN THE CITY OF MANHATTAN, KANSAS. IN ADDITION, INCOME MAY BE DISTRIBUTED FOR THE RECREATIONAL DEVELOPMENT OF THE TOWN OF KEATS, AND FOR THE KONZA PRAIRIE DEVELOPMENT. NO DISTRIBUTIONS SHALL
RESTRICTIONS OR LIMITATIONS ON AWARDS:
BE MADE FOR THE PURPOSE OF PROVIDING THE COSTS TO MAINTAIN THE CITY OF MANHATTAN, KANSAS, IT RATHER BEING THE GRANTOR'S INTENTION TO IMPROVE THE QUALITY OF LIFE IN THE CITY. FURTHERMORE, FUNDS SHALL NOT BE USED
RESTRICTIONS OR LIMITATIONS ON AWARDS:
FOR THE PURPOSES OF INDUSTRIAL DEVELOPMENT, ORGANIZED ATHLETICS (WITH THE EXCEPTION OF THE SPECIAL OLYMPICS FOR HANDICAPPED INDIVIDUALS), OR FOR CHURCH OR RELIGIOUS PURPOSES.

RECIPIENT NAME:
RILEY COUNTY SENIORS
SERVICE CENTER, INC.
ADDRESS:
412 LEAVENWORTH ST
MANHATTAN, KS 66502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE OF BROADCASTING EQUIPMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
MANHATTAN DAYCARE
AND LEARNING
ADDRESS:
121 N 6TH ST
MANHATTAN, KS 66502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
UNIVERSITY FOR MAN, INC.-
UFM COMMUNITY LEARNING CENTER
ADDRESS:
1221 THURSTON ST
MANHATTAN, KS 66502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR FEDERAL EQUIPMENT GRANT ASSISTANCE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 26,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MANHATTAN EMERGENCY
SHELTER, INC.
ADDRESS:
P.O. BOX 896
MANHATTAN, KS 66505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR NEW FACILITIES CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 75,000.

RECIPIENT NAME:
HOME CARE & HOSPICE FOUNDATION
ADDRESS:
323 POYNTZ
MANHATTAN, KS 66502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SHELTERING EMBRACE CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 62,500.

RECIPIENT NAME:
FLINT HILLS COMMUNITY CLINIC
ADDRESS:
401 HOUSTON ST
MANHATTAN, KS 66502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT UPGRADE OF TECHNOLOGY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 22,000.

RECIPIENT NAME:
BOYS & GIRLS CLUBS OF
MANHATTAN
ADDRESS:
P.O. BOX 1294
MANHATTAN, KS 66505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAPITAL CAMPAIGN FOR NEW CLUB FACILITY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
RILEY COUNTY HISTORICAL
SOCIETY
ADDRESS:
2309 CLAFLIN ROAD
MANHATTAN, KS 66502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAPITAL IMPROVEMENTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 10,020.

RECIPIENT NAME:
KANSAS STATE HISTORICAL
SOCIETY
ADDRESS:
6425 SW 6TH AVE
TOPEKA, KS 66615
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RESTORATION OF GOODNOW HOUSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
THE BIG LAKES FOUNDATION
INC
ADDRESS:
1416 HAYES DRIVE
MANHATTAN, KS 66502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EQUIPMENT PURCHASES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 5,500.

RECIPIENT NAME:
MORNING STAR INC
ADDRESS:
1018 POYNTZ AVE
MANHATTAN, KS 66502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PURCHASE OF COMPUTER EQUIPMENT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 3,012.

RECIPIENT NAME:
MANHATTAN-OGDEN PUBLIC
SCHOOLS FOUNDATION
ADDRESS:
1637 VIRGINIA DRIVE
MANHATTAN, KS 66502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EARLY EXPRESSIN PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 7,150.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MANHATTAN EMERGENCY
SHELTER, INC.
ADDRESS:
P.O. BOX 896
MANHATTAN, KS 66505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT HOUSING FOR HOMELESS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC 501(C)(3)
AMOUNT OF GRANT PAID .... 61,337.

TOTAL GRANTS PAID: 434,519.

TUA MANHATTAN FUND-PEINE CHAR FD
59-7250365
Balance Sheet
08/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
00130H105	AES CORP	83 000	818 95	1,134 61
00206R102	AT&T INC	565.000	16,886 23	14,718 25
00206RAJ1	AT&T INC	100000.000	98,764 00	104,998 00
002824100	ABBOTT LABS	126.000	7,238 03	5,698.98
009158106	AIR PRODS & CHEMS INC	55.000	4,251 42	4,126 65
02076X102	ALPHA NAT RES INC	63.000	2,209 11	2,035 53
023135106	AMAZON COM INC	23 000	1,852 31	1,867 37
025816109	AMERICAN EXPRESS CO	136 000	4,115 44	4,599 52
031162100	AMGEN INC	55 000	2,585 82	3,287 90
037833100	APPLE INC	100 000	14,195 01	16,821 00
054303102	AVON PRODS INC	159.000	4,051.66	5,067 33
05545E209	BHP BILLITON PLC	173 000	7,279.76	9,034 06
055921100	BMC SOFTWARE INC	80 000	2,360 96	2,852 00
064058100	BANK NEW YORK MELLON CORP	224 000	6,711 20	6,632 64
126650100	CVS CAREMARK CORP	323 000	11,308 30	12,118 96
143658300	CARNIVAL CORP	349 000	10,488 32	10,208 25
166764100	CHEVRON CORP	95 000	8,362.13	6,644.30
197199409	COLUMBIA ACORN FUND	9965 651	294,000 00	218,945 35
19765H347	COLUMBIA LARGE CAP ENHANCED	134265 518	1,875,000 00	1,330,571.28
19765H362	COLUMBIA SHORT TERM BOND FUND	10277 492	100,000.00	100,924.97
19765H495	COLUMBIA HIGH INCOME FUND	25713 647	220,000.00	187,966 76
19765J608	COLUMBIA MID CAP INDEX FUND	67866 531	706,293 87	568,721 53
19765J723	COLUMBIA SMALL CAP GROWTH FUND	11795 544	180,000 00	102,975 10
19765J814	COLUMBIA SMALL CAP INDEX FUND	18318 943	326,626 75	232,650.58
19765N245	COLUMBIA DIVIDEND INCOME FUND	20053 274	200,000 00	220,786 55
209111EN9	CONSOLIDATED EDISON CO NY INC	100000 000	99,483 00	106,896 00
22160K105	COSTCO WHSL CORP NEW	157.000	9,763.35	8,003 86
23331A109	D R HORTON INC	183 000	1,917 17	2,454 03
244217BK0	DEERE JOHN CAP CORP	50000 000	49,354 00	53,764 00
25243Q205	DIAGEO PLC	71 000	4,357.27	4,404 84
25459L106	DIRECTV GROUP INC	76 000	1,874 07	1,881 76
260543103	DOW CHEM CO	434 000	8,148 37	9,239.86
263534BM0	DU PONT E I DE NEMOURS & CO	50000 000	48,636 50	51,057.00
268648102	EMC CORP	535 000	8,688 69	8,506 50

TUA MANHATTAN FUND-PEINE CHAR FD
59-7250365
Balance Sheet
08/31/2009

Bank of America

Cusip	Asset	Units	Basis	Market Value
26875P101	EOG RES INC	129.000	9,270.25	9,288 00
278058102	EATON CORP	61.000	2,331.99	3,290.95
30161N101	EXELON CORP	51.000	2,721 80	2,551 02
30231G102	EXXON MOBIL CORP	239 000	16,499 29	16,526 85
302571104	FPL GROUP INC	130 000	6,140 27	7,303 40
31331X2C5	FEDERAL FARM CR BKS	50000.000	50,000.00	50,062 50
3133XHEG3	FEDERAL HOME LN BKS	50000.000	49,892 00	52,828 00
3133XHLD2	FEDERAL HOME LN BKS	50000.000	50,204 50	50,515 50
3133XKXD2	FEDERAL HOME LN BKS	50000.000	49,603 50	51,562 50
31359MA45	FEDERAL NATL MTG ASSN	50000 000	48,637 45	55,234 50
35671D782	FREEPORT-MCMORAN COPPER &	47 000	1,862 36	4,488 50
35671D857	FREEPORT-MCMORAN COPPER &	19 000	991 24	1,196 62
369550108	GENERAL DYNAMICS CORP	197.000	11,366 92	11,660 43
369604103	GENERAL ELEC CO	7721.000	249,935.32	107,321 90
36962GYY4	GENERAL ELEC CAP CORP	50000.000	50,923.00	53,556.50
373334FN6	GEORGIA PWR CO	50000 000	49,782.50	54,209.50
375558103	GILEAD SCIENCES INC	98 000	4,708 75	4,415.88
38141G104	GOLDMAN SACHS GROUP INC	205.000	27,761 84	33,919 30
38259P508	GOOGLE INC	33 000	11,906.48	15,235 11
406216101	HALLIBURTON CO	137 000	3,061.01	3,248 27
42809H107	HESS CORP	157 000	11,474 05	7,942 63
458140100	INTEL CORP	652.000	11,996 83	13,248 64
459200101	INTERNATIONAL BUSINESS MACHS	153 000	14,931 54	18,061.65
46069S109	INTERSIL CORP	155.000	4,681 85	2,292 45
464287226	ISHARES	2968 000	299,760 03	308,731 36
464287234	ISHARES MSCI EMERGING MKTS INDEX	3430.000	125,047 00	121,113 30
464287465	ISHARES MSCI EAFE INDEX	14785 000	698,647 17	778,873.80
464287598	ISHARES RUSSELL 1000 VALUE INDEX	1795 000	150,075 36	96,427.40
464287614	ISHARES RUSSELL 1000 GROWTH	3850.000	200,124 83	171,941 00
46625H100	J P MORGAN CHASE & CO	967.000	35,089.44	42,025.82
46625HAT7	J P MORGAN CHASE & CO	100000 000	100,261 00	106,712 00
478160104	JOHNSON & JOHNSON	1682 000	90,287 33	101,660 08
48203R104	JUNIPER NETWORKS INC	155.000	3,636.49	3,575.85
502424104	L-3 COMMUNICATIONS HLDGS INC	107 000	8,160 28	7,960 80

TUA MANHATTAN FUND-PEINE CHAR FD
59-7250365
Balance Sheet
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Bank of America

Cusip	Asset	Units	Basis	Market Value
512807108	LAM RESEARCH CORP	240.000	6,500.83	7,368.00
53217V109	LIFE TECHNOLOGIES CORP	150 000	4,978.75	6,679 50
548661107	LOWES COS INC	633.000	14,807.98	13,609.50
565849106	MARATHON OIL CORP	105.000	2,917 56	3,241.35
571748102	MARSH & MCLENNAN COS INC	264 000	7,641 97	6,214 56
57636Q104	MASTERCARD INC	41 000	4,368 58	8,307 83
580135101	MCDONALDS CORP	495 000	24,453 82	27,838 80
58405U102	MEDCO HLTH SOLUTIONS INC	92 000	4,570 87	5,080 24
59156RAH1	METLIFE INC	100000 000	99,951 00	105,381.00
61166W101	MONSANTO CO	98 000	5,987 87	8,220 24
617446448	MORGAN STANLEY	131.000	2,614 71	3,793 76
629377508	NRG ENERGY INC	79 000	1,931 69	2,121 15
63934E108	NAVISTAR INTL CORP NEW	82 000	3,043 51	3,545 68
651290108	NEWFIELD EXPL CO	110 000	3,615 10	4,255.90
654106103	NIKE INC	176 000	9,582 82	9,748 64
655664100	NORDSTROM INC	207 000	4,429 11	5,804 28
655844108	NORFOLK SOUTHERN CORP	180.000	9,406.62	8,256.60
674599105	OCCIDENTAL PETE CORP DEL	135 000	7,352 39	9,868 50
69331C108	PG&E CORP	262 000	10,500 60	10,634 58
693390700	PIMCO TOTAL RETURN FUND	33722.432	350,000 00	363,527.82
693475105	PNC FINL SVCS GROUP INC	155.000	8,695.76	6,601.45
708160106	PENNEY J C CO INC	229.000	6,833 61	6,879 16
71654V408	PETROLEO BRASILEIRO SA PETROBR	299.000	9,935 68	11,852 36
717081103	PFIZER INC	369.000	5,316 06	6,162 30
718172109	PHILIP MORRIS INTL INC	84.000	3,172.69	3,839 64
722005220	PIMCO FOREIGN BOND FUND	18232 086	200,000 00	178,309 80
724479AG5	PITNEY BOWES INC	50000 000	49,419 50	53,375 50
73755L107	POTASH CORP SASK INC	67.000	4,979 18	5,930 17
74005P104	PRAXAIR INC	111 000	7,564 23	8,504 82
742718109	PROCTER & GAMBLE CO	78 000	4,986 96	4,220 58
744320102	PRUDENTIAL FINL INC	96 000	3,847.24	4,855.68
747525103	QUALCOMM INC	291.000	13,468 81	13,508 22
806605101	SCHERING PLOUGH CORP	194 000	3,440 31	5,466 92
832696405	SMUCKER J M CO	59 000	2,600 00	3,083 93

TUA MANHATTAN FUND-PEINE CHAR FD
59-7250365
Balance Sheet
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Bank of America

Cusip	Asset	Units	Basis	Market Value
85590A401	STARWOOD HOTELS & RESORTS	96 000	1,910.67	2,858 88
874039100	TAIWAN SEMICONDUCTOR MFG LTD	339 000	3,383 91	3,627 30
883556102	THERMO FISHER SCIENTIFIC CORP	153 000	8,017 88	6,917 13
902973304	US BANCORP DEL	1090 000	25,992 92	24,655 80
907818108	UNION PAC CORP	284 000	12,497 59	16,986 04
912909108	UNITED STS STL CORP	241.000	9,160 58	10,550 98
913017109	UNITED TECHNOLOGIES CORP	217.000	10,359.29	12,881 12
92343V104	VERIZON COMMUNICATIONS INC	170 000	5,204 86	5,276 80
92343VAG9	VERIZON COMMUNICATIONS INC	50000 000	49,763 50	52,912 00
92826C839	VISA INC	193.000	12,561 48	13,722.30
931142103	WAL-MART STORES INC	184.000	9,911 74	9,360 08
931142BV4	WAL-MART STORES INC	100000 000	98,277 00	103,891 00
949746101	WELLS FARGO & CO	916.000	26,971 36	25,208 32
949746879	WELLS FARGO & CO NEW	91.000	1,684 25	2,234 05
949746NB3	WELLS FARGO & CO	50000 000	49,531.50	51,875.00
98385X106	XTO ENERGY INC	42 000	1,769 85	1,621 20
988498101	YUM BRANDS INC	285 000	7,186 10	9,761 25
989701107	ZIONS BANCORPORATION	209.000	3,266 23	3,695 12
G0692U109	AXIS CAP HLDGS LTD	138.000	3,602 25	4,206 24
G6359F103	NABORS INDS INC	115 000	1,747 08	2,033 20
H0023R105	ACE LTD	85.000	4,674 65	4,435 30
H8817H100	TRANSOCEAN LTD	333.000	25,038 09	25,254.72
	Cash/Cash Equivalent	121356 410	121,356 41	121,356 41
		Totals	8,186,180 36	7,231,986 03