



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



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

OMB No 1545-0052

2008

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

For calendar year **2008**, or tax year beginning **09/01, 2008**, and ending **08/31, 2009**

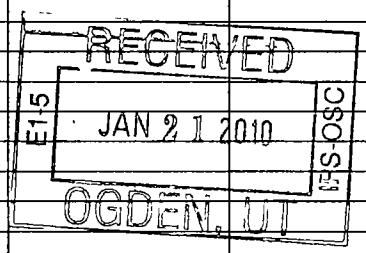
G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label Otherwise, print or type See Specific Instructions	Name of foundation OPAL G COX CHARITABLE TRUST (30-03-300-3174273)	A Employer identification number 74-6307500
	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	B Telephone number (see page 10 of the instructions) (800) 357-7094
	City or town, state, and ZIP code DALLAS, TX 75283-1041	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here <input type="checkbox"/>

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 4,229,014.** J Accounting method Cash Accrual Other (specify) _____
 (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants etc received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	100,668.	100,668.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-167,434.			
b Gross sales price for all assets on line 6a	1,347,966.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	222,063.	222,063.		STMT 4
12 Total Add lines 1 through 11	155,297.	322,731.		
13 Compensation of officers, directors, trustees, etc	41,720.	30,947.		10,774.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 5	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 6	11,917.	879.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 7	26,147.	26,147.		
24 Total operating and administrative expenses Add lines 13 through 23	81,784.	57,973.	NONE	12,774.
25 Contributions, gifts, grants paid	97,000.			97,000.
26 Total expenses and disbursements Add lines 24 and 25	178,784.	57,973.	NONE	109,774.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-23,487.			
b Net investment income (if negative, enter -0-)		264,758.		
c Adjusted net income (if negative, enter -0-)				



ENVELOPE POSTMARK DATE JAN 15 2010

SCANNED JAN 25 2010 0102 5 2 NJ DENNIS

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	407,213.	565,752.	565,752.
	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)			
	b	Investments - corporate stock (attach schedule)	986,475.	863,587.	993,563.
	c	Investments - corporate bonds (attach schedule)	195,568.	256.	287.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	28,535.	28,535.	9,890.
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	1,794,242.	1,919,742.	1,895,099.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	147,343.	147,343.	764,423.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,559,376.	3,525,215.	4,229,014.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	3,559,376.	3,525,215.	
	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)	3,559,376.	3,525,215.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,559,376.	3,525,215.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 3,559,376.
2	Enter amount from Part I, line 27a	2 -23,487.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 3,535,889.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5 10,674.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 3,525,215.

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-167,434.	
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.					

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	197,840.	4,540,948.	0.04356799505
2006	181,801.	4,392,942.	0.04138479406
2005	236,833.	4,007,542.	0.05909682294
2004	272,430.	3,596,155.	0.07575591152
2003	130,012.	3,464,287.	0.03752922319

2 Total of line 1, column (d)	2	0.25733474676
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	0.05146694935
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	4,274,088.
5 Multiply line 4 by line 3	5	219,974.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,648.
7 Add lines 5 and 6	7	222,622.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	109,774.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,295.
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	5,295.
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	5,295.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	9,100.
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	9,100.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,805.
11	Enter the amount of line 10 to be Credited to 2009 estimated tax	11	3,805. Refunded

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ NONE	13	X	
14	The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (512) 397-2830 Located at ▶ 515 CONGRESS AVE, FL 10, AUSTIN, TX ZIP + 4 ▶ 78701-3503			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **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** 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 10		41,720.	-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	3,195,278.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,143,898.
d	Total (add lines 1a, b, and c)	1d	4,339,176.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,339,176.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	65,088.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,274,088.
6	Minimum investment return. Enter 5% of line 5	6	213,704.

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	213,704.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	5,295.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,295.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	208,409.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	208,409.
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	208,409.

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	109,774.
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	109,774.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	109,774.

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				208,409.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			53,938.	
b Total for prior years 20 06, 20 07, 20 08		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 ▶ \$ 109,774.				
a Applied to 2007, but not more than line 2a			53,938.	
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				55,836.
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				152,573.
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)

Table with columns: Tax year (a) 2008, (b) 2007, (c) 2006, (d) 2005, (e) Total. Rows include: 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 11

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a Paid during the year</p> <p>SEE STATEMENT 12</p>				
Total ▶ 3a				97,000.
<p>b Approved for future payment</p>				
Total ▶ 3b				

**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					2,026.	
1,548.00		95. AGCO CORP PROPERTY TYPE: SECURITIES 5,845.00				P	08/27/2008	03/11/2009 -4,297.00
902.00		45. AGCO CORP PROPERTY TYPE: SECURITIES 2,769.00				P	08/27/2008	03/24/2009 -1,867.00
1,604.00		80. AGCO CORP PROPERTY TYPE: SECURITIES 3,840.00				P	09/18/2008	03/24/2009 -2,236.00
2,407.00		120. AGCO CORP PROPERTY TYPE: SECURITIES 2,648.00				P	12/16/2008	03/24/2009 -241.00
939.00		20. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,092.00				P	03/22/2007	10/10/2008 -153.00
2,009.00		43. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,347.00				P	03/22/2007	03/06/2009 -338.00
1,698.00		80. ADOBE SYS INC PROPERTY TYPE: SECURITIES 3,042.00				P	01/16/2008	12/16/2008 -1,344.00
1,579.00		20. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,681.00				P	09/05/2007	05/01/2009 -102.00
2,763.00		35. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,691.00				P	08/01/2007	05/01/2009 72.00
1,086.00		20. AMGEN INC PROPERTY TYPE: SECURITIES 1,086.00				P	09/29/2008	11/25/2008

**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)	
990.00		20. AMGEN INC PROPERTY TYPE: SECURITIES 1,210.00				P	09/23/2008	05/19/2009 -220.00
4,206.00		85. AMGEN INC PROPERTY TYPE: SECURITIES 5,038.00				P	09/29/2008	05/19/2009 -832.00
4,438.00		40. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 5,418.00				P	01/24/2008	09/29/2008 -980.00
4,438.00		40. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 5,364.00				P	01/31/2008	09/29/2008 -926.00
2,219.00		20. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,407.00				P	02/07/2008	09/29/2008 -188.00
1,032.00		60. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 2,312.00				P	02/07/2008	07/08/2009 -1,280.00
2,065.00		120. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 4,337.00				P	09/15/2006	07/08/2009 -2,272.00
3,381.00		120. AVON PRODS INC PROPERTY TYPE: SECURITIES 4,810.00				P	04/01/2008	10/10/2008 -1,429.00
564.00		20. AVON PRODS INC PROPERTY TYPE: SECURITIES 799.00				P	03/25/2008	10/10/2008 -235.00
442.00		20. AVON PRODS INC PROPERTY TYPE: SECURITIES 783.00				P	05/02/2008	01/13/2009 -341.00
3,988.00		140. BEST BUY INC PROPERTY TYPE: SECURITIES 6,303.00				P	05/15/2008	01/27/2009 -2,315.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,139.00		40. BEST BUY INC PROPERTY TYPE: SECURITIES 1,782.00				P	05/02/2008	01/27/2009
							-643.00	
4,092.00		100. BEST BUY INC PROPERTY TYPE: SECURITIES 4,455.00				P	05/02/2008	04/02/2009
							-363.00	
4,015.00		100. BOEING CO PROPERTY TYPE: SECURITIES 4,589.00				P	10/24/2008	12/16/2008
							-574.00	
2,151.00		40. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 4,207.00				P	08/27/2008	03/11/2009
							-2,056.00	
5,023.00		80. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 8,415.00				P	08/27/2008	04/08/2009
							-3,392.00	
2,511.00		40. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 3,804.00				P	09/29/2008	04/08/2009
							-1,293.00	
694.00		60. CIGNA CORP PROPERTY TYPE: SECURITIES 3,204.00				P	09/28/2007	11/19/2008
							-2,510.00	
925.00		80. CIGNA CORP PROPERTY TYPE: SECURITIES 4,180.00				P	11/01/2007	11/19/2008
							-3,255.00	
925.00		80. CIGNA CORP PROPERTY TYPE: SECURITIES 3,987.00				P	08/03/2007	11/19/2008
							-3,062.00	
5,195.00		200. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 5,504.00				P	10/10/2008	01/13/2009
							-309.00	
332.00		20. CISCO SYS INC PROPERTY TYPE: SECURITIES 494.00				P	04/01/2008	10/10/2008
							-162.00	

**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)	
3,085.00		180. CISCO SYS INC PROPERTY TYPE: SECURITIES 3,593.00				P	06/15/2006	04/08/2009
							-508.00	
171.00		10. CISCO SYS INC PROPERTY TYPE: SECURITIES 183.00				P	01/24/2006	04/08/2009
							-12.00	
3,513.00		205. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,923.00				P	03/18/2003	04/08/2009
							590.00	
7,158.00		400. CISCO SYS INC PROPERTY TYPE: SECURITIES 5,704.00				P	03/18/2003	04/17/2009
							1,454.00	
2,099.00		40. COCA COLA CO PROPERTY TYPE: SECURITIES 2,516.00				P	01/16/2008	09/29/2008
							-417.00	
3,148.00		60. COCA COLA CO PROPERTY TYPE: SECURITIES 3,667.00				P	04/01/2008	09/29/2008
							-519.00	
3,148.00		60. COCA COLA CO PROPERTY TYPE: SECURITIES 3,607.00				P	02/12/2008	09/29/2008
							-459.00	
1,049.00		20. COCA COLA CO PROPERTY TYPE: SECURITIES 1,183.00				P	04/30/2008	09/29/2008
							-134.00	
2,099.00		40. COCA COLA CO PROPERTY TYPE: SECURITIES 2,356.00				P	05/02/2008	09/29/2008
							-257.00	
2,440.00		60. COCA COLA CO PROPERTY TYPE: SECURITIES 3,504.00				P	01/31/2008	10/10/2008
							-1,064.00	
2,744.00		60. COCA COLA CO PROPERTY TYPE: SECURITIES 3,504.00				P	01/31/2008	12/16/2008
							-760.00	

**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)	
915.00		20. COCA COLA CO PROPERTY TYPE: SECURITIES 1,123.00				P	05/09/2008	12/16/2008 -208.00
915.00		20. COCA COLA CO PROPERTY TYPE: SECURITIES 853.00				P	09/27/2005	12/16/2008 62.00
1,763.00		40. COCA COLA CO PROPERTY TYPE: SECURITIES 1,707.00				P	09/27/2005	01/13/2009 56.00
1,734.00		40. COCA COLA CO PROPERTY TYPE: SECURITIES 1,707.00				P	09/27/2005	01/27/2009 27.00
2,601.00		60. COCA COLA CO PROPERTY TYPE: SECURITIES 2,539.00				P	10/27/2005	01/27/2009 62.00
845.00		20. COCA COLA CO PROPERTY TYPE: SECURITIES 846.00				P	10/27/2005	05/01/2009 -1.00
2,956.00		70. COCA COLA CO PROPERTY TYPE: SECURITIES 2,808.00				P	02/28/2003	05/01/2009 148.00
504,299.00		44588.745 CMG SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 515,000.00				P	07/17/2007	06/23/2009 -10,701.00
99,823.00		8826.125 CMG SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES 100,000.00				P	05/15/2009	06/23/2009 -177.00
282.00		20. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 381.00				P	10/03/2008	10/10/2008 -99.00
305.00		20. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 381.00				P	10/03/2008	11/25/2008 -76.00

**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)	
374.00		20. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 374.00				P	07/24/2008	01/13/2009
1,720.00		40. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,905.00				P	11/25/2008	03/04/2009 -1,185.00
1,720.00		40. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,795.00				P	11/19/2008	03/04/2009 -1,075.00
645.00		15. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 833.00				P	10/10/2008	03/04/2009 -188.00
2,597.00		65. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 3,608.00				P	10/10/2008	03/06/2009 -1,011.00
612.00		20. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 654.00				P	04/30/2008	10/03/2008 -42.00
2,140.00		70. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 2,275.00				P	11/29/2006	10/03/2008 -135.00
5,810.00		190. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 6,155.00				P	08/14/2007	10/03/2008 -345.00
549.00		30. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 972.00				P	08/14/2007	03/24/2009 -423.00
1,831.00		100. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 3,186.00				P	04/01/2008	03/24/2009 -1,355.00
92.00		5. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 146.00				P	08/30/2006	03/24/2009 -54.00

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

Kind of Property		Description				P r o p e r t y	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)	
2,977.00		40. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 3,669.00				P	05/15/2008	10/10/2008 -692.00
3,212.00		40. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 3,669.00				P	05/15/2008	05/01/2009 -457.00
401.00		5. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 449.00				P	02/15/2007	05/01/2009 -48.00
2,478.00		30. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 2,691.00				P	02/15/2007	05/19/2009 -213.00
783.00		80. E M C CORP MASS PROPERTY TYPE: SECURITIES 783.00				P	10/24/2008	11/25/2008
1,667.00		20. ENTERGY CORP PROPERTY TYPE: SECURITIES 1,819.00				P	11/29/2006	11/25/2008 -152.00
2,245.00		30. ENTERGY CORP PROPERTY TYPE: SECURITIES 2,729.00				P	11/29/2006	05/19/2009 -484.00
2,265.00		30. ENTERGY CORP PROPERTY TYPE: SECURITIES 2,729.00				P	11/29/2006	06/02/2009 -464.00
755.00		10. ENTERGY CORP PROPERTY TYPE: SECURITIES 867.00				P	11/10/2006	06/02/2009 -112.00
6,640.00		90. ENTERGY CORP PROPERTY TYPE: SECURITIES 7,807.00				P	11/10/2006	07/08/2009 -1,167.00
1,092.00		20. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,600.00				P	02/12/2008	01/13/2009 -508.00

**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)	
6,077.00		80. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 4,452.00				P	09/28/2007	09/29/2008 1,625.00
3,039.00		40. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 2,046.00				P	08/03/2007	09/29/2008 993.00
1,163.00		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,764.00				P	06/16/2008	10/10/2008 -601.00
582.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 603.00				P	05/17/2006	10/10/2008 -21.00
581.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 583.00				P	12/21/2005	10/10/2008 -2.00
5,996.00		80. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 4,662.00				P	12/21/2005	11/19/2008 1,334.00
9,352.00		120. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 6,992.00				P	12/21/2005	11/25/2008 2,360.00
2,757.00		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 3,113.00				P	01/13/2009	03/20/2009 -356.00
1,034.00		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 874.00				P	12/21/2005	03/20/2009 160.00
689.00		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 574.00				P	11/04/2005	03/20/2009 115.00
6,547.00		95. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,081.00				P	11/16/1992	03/20/2009 5,466.00

**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)	
5,520.00		80. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 910.00				P	11/16/1992	04/08/2009
3,186.00		45. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 512.00				P	11/16/1992	05/08/2009
4,252.00		60. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 683.00				P	11/16/1992	05/19/2009
7,986.00		110. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,251.00				P	11/16/1992	06/02/2009
1.00		1.19 GNMA POOL #279648 9.000% 11/15/201 PROPERTY TYPE: SECURITIES 1.00				P	03/15/1991	09/30/2008
1.00		1.2 GNMA POOL #279648 9.000% 11/15/2019 PROPERTY TYPE: SECURITIES 1.00				P	03/15/1991	10/31/2008
1.00		1.21 GNMA POOL #279648 9.000% 11/15/201 PROPERTY TYPE: SECURITIES 1.00				P	03/15/1991	11/30/2008
1.00		1.22 GNMA POOL #279648 9.000% 11/15/201 PROPERTY TYPE: SECURITIES 1.00				P	03/15/1991	01/15/2009
1.00		1.23 GNMA POOL #279648 9.000% 11/15/201 PROPERTY TYPE: SECURITIES 1.00				P	03/15/1991	01/31/2009
1.00		1.24 GNMA POOL #279648 9.000% 11/15/201 PROPERTY TYPE: SECURITIES 1.00				P	03/15/1991	02/28/2009
1.00		1.25 GNMA POOL #279648 9.000% 11/15/201 PROPERTY TYPE: SECURITIES 1.00				P	03/15/1991	03/31/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1.00		1.26 GNMA POOL #279648 PROPERTY TYPE: SECURITIES 1.00		9.000%	11/15/201	P	03/15/1991	04/30/2009
1.00		1.27 GNMA POOL #279648 PROPERTY TYPE: SECURITIES 1.00		9.000%	11/15/201	P	03/15/1991	05/31/2009
1.00		1.28 GNMA POOL #279648 PROPERTY TYPE: SECURITIES 1.00		9.000%	11/15/201	P	03/15/1991	06/30/2009
1.00		1.29 GNMA POOL #279648 PROPERTY TYPE: SECURITIES 1.00		9.000%	11/15/201	P	03/15/1991	07/31/2009
1.00		1.3 GNMA POOL #279648 PROPERTY TYPE: SECURITIES 1.00		9.000%	11/15/2019		03/15/1991	08/31/2009
2,772.00		30. GENENTECH INC PROPERTY TYPE: SECURITIES 2,336.00				P	09/22/2006 436.00	03/11/2009
7,391.00		80. GENENTECH INC PROPERTY TYPE: SECURITIES 5,421.00				P	12/20/2007 1,970.00	03/11/2009
755.00		40. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 755.00				P	10/18/2007	10/10/2008
708.00		40. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,806.00				P	09/26/2007 -1,098.00	10/24/2008
1,063.00		60. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,443.00				P	10/18/2007 -1,380.00	10/24/2008
4,250.00		240. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 8,431.00				P	04/17/2007 -4,181.00	10/24/2008

**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)	
354.00		20. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 661.00				P	04/30/2008	10/24/2008 -307.00
3,542.00		200. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 5,806.00				P	06/16/2008	10/24/2008 -2,264.00
903.00		60. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,742.00				P	06/16/2008	11/19/2008 -839.00
301.00		20. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 479.00				P	02/28/2003	11/19/2008 -178.00
602.00		40. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 602.00				P	02/28/2003	11/19/2008
2,794.00		60. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 3,360.00				P	06/04/2008	09/29/2008 -566.00
1,564.00		160. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 9,256.00				P	12/18/2003	04/08/2009 -7,692.00
782.00		80. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 4,273.00				P	09/29/2008	04/08/2009 -3,491.00
4,107.00		420. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 13,275.00				P	10/03/2008	04/08/2009 -9,168.00
2,738.00		280. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 5,085.00				P	10/10/2008	04/08/2009 -2,347.00
391.00		40. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 277.00				P	11/25/2008	04/08/2009 114.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,314.00		125. HEINZ H J CO PROPERTY TYPE: SECURITIES 6,397.00				P	09/29/2008	02/13/2009 -2,083.00
506.00		15. HEINZ H J CO PROPERTY TYPE: SECURITIES 768.00				P	09/29/2008	03/17/2009 -262.00
1,855.00		55. HEINZ H J CO PROPERTY TYPE: SECURITIES 2,197.00				P	10/10/2008	03/17/2009 -342.00
3,638.00		105. HEINZ H J CO PROPERTY TYPE: SECURITIES 4,195.00				P	10/10/2008	03/24/2009 -557.00
693.00		20. HEINZ H J CO PROPERTY TYPE: SECURITIES 759.00				P	11/25/2008	03/24/2009 -66.00
4,647.00		260. HOME DEPOT INC PROPERTY TYPE: SECURITIES 7,059.00				P	06/04/2008	03/06/2009 -2,412.00
1,430.00		80. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,963.00				P	07/24/2008	03/06/2009 -533.00
1,430.00		80. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,914.00				P	12/16/2008	03/06/2009 -484.00
357.00		20. HOME DEPOT INC PROPERTY TYPE: SECURITIES 384.00				P	10/10/2008	03/06/2009 -27.00
100,000.00		100000. HOUSEHOLD FIN CORP NT PROPERTY TYPE: SECURITIES 100,000.00				P	06/18/2007	05/15/2009
3,522.00		35. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,916.00				P	03/17/2006	05/08/2009 606.00

**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)	
2,640.00		25. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,083.00				P	03/17/2006	05/19/2009 557.00
503.00		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 971.00				P	03/22/2007	01/13/2009 -468.00
1,331.00		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,788.00				P	08/12/2008	04/17/2009 -457.00
3,030.00		55. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,933.00				P	08/12/2008	05/08/2009 -903.00
3,030.00		55. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,808.00				P	09/29/2008	05/08/2009 -778.00
1,677.00		40. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 2,584.00				P	04/01/2008	09/29/2008 -907.00
5,032.00		120. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 7,395.00				P	01/31/2008	09/29/2008 -2,363.00
2,830.00		55. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 3,407.00				P	08/12/2008	05/19/2009 -577.00
6,472.00		280. KROGER CO PROPERTY TYPE: SECURITIES 7,786.00				P	07/24/2008	10/10/2008 -1,314.00
1,712.00		90. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 3,949.00				P	01/24/2006	10/24/2008 -2,237.00
2,283.00		120. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 4,778.00				P	08/12/2008	10/24/2008 -2,495.00

**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)	
2,853.00		150. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 5,280.00				P	12/21/2005	10/24/2008
							-2,427.00	
1,454.00		20. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,677.00				P	10/10/2008	11/25/2008
							-223.00	
2,801.00		35. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,936.00				P	10/10/2008	05/19/2009
							-135.00	
4,350.00		100. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 4,186.00				P	01/13/2009	07/08/2009
							164.00	
1,305.00		30. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,127.00				P	12/16/2008	07/08/2009
							178.00	
954.00		40. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,069.00				P	09/28/2007	10/10/2008
							-1,115.00	
2,036.00		80. MERCK & CO INC PROPERTY TYPE: SECURITIES 4,138.00				P	09/28/2007	11/25/2008
							-2,102.00	
4,290.00		160. MERCK & CO INC PROPERTY TYPE: SECURITIES 7,358.00				P	01/31/2008	12/16/2008
							-3,068.00	
536.00		20. MERCK & CO INC PROPERTY TYPE: SECURITIES 908.00				P	04/03/2007	12/16/2008
							-372.00	
2,155.00		80. MERCK & CO INC PROPERTY TYPE: SECURITIES 3,634.00				P	04/03/2007	02/26/2009
							-1,479.00	
1,886.00		70. MERCK & CO INC PROPERTY TYPE: SECURITIES 3,125.00				P	11/29/2006	02/26/2009
							-1,239.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,376.00		60. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,678.00				P	11/29/2006	03/04/2009 -1,302.00
3,402.00		130. MERCK & CO INC PROPERTY TYPE: SECURITIES 5,803.00				P	11/29/2006	03/17/2009 -2,401.00
127.00		5. MERCK & CO INC PROPERTY TYPE: SECURITIES 223.00				P	11/29/2006	05/19/2009 -96.00
2,037.00		80. MERCK & CO INC PROPERTY TYPE: SECURITIES 3,522.00				P	03/22/2007	05/19/2009 -1,485.00
590.00		20. METLIFE INC PROPERTY TYPE: SECURITIES 464.00				P	11/25/2008	01/13/2009 126.00
3,493.00		110. METLIFE INC PROPERTY TYPE: SECURITIES 3,101.00				P	04/17/2009	05/19/2009 392.00
10,161.00		320. METLIFE INC PROPERTY TYPE: SECURITIES 7,421.00				P	11/25/2008	05/19/2009 2,740.00
420.00		20. MICROSOFT CORP PROPERTY TYPE: SECURITIES 420.00				P	09/05/2007	10/10/2008
3,157.00		35. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,543.00				P	09/15/2006	05/19/2009 1,614.00
1,218.00		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 661.00				P	09/15/2006	06/02/2009 557.00
100,130.00		100000. MORGAN STANLEY NT PROPERTY TYPE: SECURITIES 98,953.00				P	07/17/2007	04/24/2009 1,177.00

**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)	
160.00		20. NEWS CORP CL A PROPERTY TYPE: SECURITIES 418.00				P	12/25/2007	10/10/2008 -258.00
2,441.00		300. NEWS CORP CL A PROPERTY TYPE: SECURITIES 6,116.00				P	12/19/2007	07/08/2009 -3,675.00
1,302.00		160. NEWS CORP CL A PROPERTY TYPE: SECURITIES 3,128.00				P	01/16/2008	07/08/2009 -1,826.00
1,302.00		160. NEWS CORP CL A PROPERTY TYPE: SECURITIES 3,110.00				P	04/01/2008	07/08/2009 -1,808.00
1,627.00		200. NEWS CORP CL A PROPERTY TYPE: SECURITIES 3,822.00				P	05/15/2008	07/08/2009 -2,195.00
6,368.00		120. NIKE INC CL B PROPERTY TYPE: SECURITIES 7,141.00				P	08/27/2008	05/01/2009 -773.00
1,585.00		165. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 3,036.00				P	12/21/2005	02/26/2009 -1,451.00
2,786.00		290. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 5,326.00				P	01/24/2006	02/26/2009 -2,540.00
2,114.00		220. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 4,032.00				P	09/29/2008	02/26/2009 -1,918.00
48.00		5. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 91.00				P	02/09/2006	02/26/2009 -43.00
15.00		37. NORTEL NETWORKS CORP NEW COM PROPERTY TYPE: SECURITIES 43.00				P	10/27/2008	01/13/2009 -28.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,012.00		20. PNC BK CORP PROPERTY TYPE: SECURITIES 1,182.00				P	10/24/2008	11/25/2008 -170.00
4,289.00		60. PEPSICO INC PROPERTY TYPE: SECURITIES 4,168.00				P	05/02/2008	09/29/2008 121.00
2,246.00		40. PEPSICO INC PROPERTY TYPE: SECURITIES 2,779.00				P	05/02/2008	10/10/2008 -533.00
674.00		12. PEPSICO INC PROPERTY TYPE: SECURITIES 595.00				P	02/13/2002	10/10/2008 79.00
449.00		8. PEPSICO INC PROPERTY TYPE: SECURITIES 380.00				P	09/25/2001	10/10/2008 69.00
7,275.00		140. PEPSICO INC PROPERTY TYPE: SECURITIES 6,653.00				P	09/25/2001	01/27/2009 622.00
2,601.00		50. PEPSICO INC PROPERTY TYPE: SECURITIES 2,376.00				P	09/25/2001	04/08/2009 225.00
2,601.00		50. PEPSICO INC PROPERTY TYPE: SECURITIES 1,915.00				P	02/28/2003	04/08/2009 686.00
2,271.00		40. PRAXAIR INC PROPERTY TYPE: SECURITIES 3,540.00				P	08/12/2008	11/25/2008 -1,269.00
2,252.00		40. PRAXAIR INC PROPERTY TYPE: SECURITIES 3,243.00				P	09/18/2008	12/16/2008 -991.00
881.00		13. PRAXAIR INC PROPERTY TYPE: SECURITIES 667.00				P	08/12/2005	02/13/2009 214.00

**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)	
813.00		12. PRAXAIR INC PROPERTY TYPE: SECURITIES 616.00				P	08/12/2005	02/13/2009 197.00
2,560.00		35. PRAXAIR INC PROPERTY TYPE: SECURITIES 1,796.00				P	08/12/2005	05/19/2009 764.00
4,163.00		80. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 4,841.00				P	05/09/2008	09/18/2008 -678.00
8,276.00		160. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 9,682.00				P	05/09/2008	10/03/2008 -1,406.00
4,334.00		60. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 5,857.00				P	09/28/2007	09/18/2008 -1,523.00
1,445.00		20. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,817.00				P	03/22/2007	09/18/2008 -372.00
3,973.00		55. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 4,876.00				P	01/19/2007	09/18/2008 -903.00
1,138.00		10. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,958.00				P	02/09/2006	02/13/2009 -820.00
2,275.00		20. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,877.00				P	12/16/2008	02/13/2009 398.00
1,940.00		46. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 2,848.00				P	01/24/2006	01/27/2009 -908.00
1,005.00		24. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 1,486.00				P	01/24/2006	01/27/2009 -481.00

**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)	
2,094.00		50. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 2,901.00				P	02/09/2006	01/27/2009 -807.00
2,090.00		50. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 2,901.00				P	02/09/2006	03/17/2009 -811.00
1,672.00		40. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 2,070.00				P	10/10/2008	03/17/2009 -398.00
2,521.00		140. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 2,869.00				P	02/12/2008	10/10/2008 -348.00
976.00		60. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 1,230.00				P	02/12/2008	10/24/2008 -254.00
2,928.00		180. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 3,646.00				P	02/07/2008	10/24/2008 -718.00
325.00		20. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 391.00				P	04/01/2008	10/24/2008 -66.00
2,293.00		80. SOUTHERN CO PROPERTY TYPE: SECURITIES 3,158.00				P	09/18/2008	05/01/2009 -865.00
573.00		20. SOUTHERN CO PROPERTY TYPE: SECURITIES 711.00				P	11/25/2008	05/01/2009 -138.00
1,147.00		40. SOUTHERN CO PROPERTY TYPE: SECURITIES 1,203.00				P	10/10/2008	05/01/2009 -56.00
3,568.00		120. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 5,059.00				P	05/02/2008	09/29/2008 -1,491.00

**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)	
595 00		20. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 674.00				P	04/01/2008	09/29/2008 -79.00
595.00		20. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 525.00				P	11/09/2007	09/29/2008 70.00
2,468.00		130. STAPLES INC PROPERTY TYPE: SECURITIES 3,181.00				P	08/27/2008	07/08/2009 -713.00
2,372.00		60. STATE STREET CORP PROPERTY TYPE: SECURITIES 4,380.00				P	04/30/2008	10/10/2008 -2,008.00
2,372.00		60. STATE STREET CORP PROPERTY TYPE: SECURITIES 4,131.00				P	05/21/2007	10/10/2008 -1,759.00
1,461.00		40. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,461.00				P	05/21/2007	10/24/2008
2,999 00		180. STATE STREET CORP PROPERTY TYPE: SECURITIES 12,392.00				P	05/21/2007	01/21/2009 -9,393.00
666 00		40. STATE STREET CORP PROPERTY TYPE: SECURITIES 2,638.00				P	06/16/2007	01/21/2009 -1,972.00
1,000.00		60. STATE STREET CORP PROPERTY TYPE: SECURITIES 2,238.00				P	11/25/2008	01/21/2009 -1,238.00
1,000.00		60. STATE STREET CORP PROPERTY TYPE: SECURITIES 2,017.00				P	11/19/2008	01/21/2009 -1,017.00
2,195.00		45. TEVA PHARMACEUTICAL INDS LTD ADR (GE PROPERTY TYPE: SECURITIES 1,977.00				P	03/04/2009	07/08/2009 218.00

**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)	
3,903.00		3,430.00				P	03/11/2009	07/08/2009
							473.00	
1,407.00		2,547.00				P	09/28/2007	10/24/2008
							-1,140.00	
704.00		1,121.00				P	04/01/2008	10/24/2008
							-417.00	
4,574.00		6,347.00				P	01/19/2007	10/24/2008
							-1,773.00	
558.00		721.00				P	02/09/2007	10/10/2008
							-163.00	
3,465.00		5,045.00				P	02/09/2007	11/25/2008
							-1,580.00	
495.00		721.00				P	03/22/2007	11/25/2008
							-226.00	
996.00		1,441.00				P	03/22/2007	12/16/2008
							-445.00	
428.00		721.00				P	03/22/2007	01/13/2009
							-293.00	
715.00		1,441.00				P	03/22/2007	06/02/2009
							-726.00	
357.00		683.00				P	04/30/2008	06/02/2009
							-326.00	

**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)	
357.00		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 603.00				P	08/12/2005	06/02/2009
							-246.00	
966 00		20. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 966.00				P	06/16/2008	11/25/2008
3,028 00		180. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 5,589.00				P	09/29/2008	11/19/2008
							-2,561.00	
2,826.00		95. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,931.00				P	11/27/2007	02/13/2009
							-1,105.00	
3,375 00		115. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 4,759.00				P	11/27/2007	06/02/2009
							-1,384.00	
1,712.00		60. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 2,125.00				P	08/12/2008	05/19/2009
							-413.00	
1,855.00		65. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,914.00				P	12/18/2003	05/19/2009
							-59.00	
3,011.00		105. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 3,092.00				P	12/18/2003	06/02/2009
							-81.00	
3,731.00		140. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,307.00				P	01/25/2008	10/10/2008
							-576.00	
617.00		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 615.00				P	01/25/2008	10/24/2008
							2.00	
2,467 00		80. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,418.00				P	02/07/2008	10/24/2008
							49.00	

**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)	
516.00		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 605.00				P	02/07/2008	11/25/2008 -89.00
3,615.00		140. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,229.00				P	04/30/2008	11/25/2008 -614.00
2,163.00		80. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,966.00				P	03/30/2001	12/16/2008 197.00
1,863.00		76. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,868.00				P	03/30/2001	01/13/2009 -5.00
3,677.00		150. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,413.00				P	02/28/2003	01/13/2009 264.00
2,335.00		80. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,452.00				P	08/14/2007	12/16/2008 -117.00
2,861.00		80. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 3,990.00				P	05/15/2008	11/19/2008 -1,129.00
4,507.00		340. INVESCO LTD COM PROPERTY TYPE: SECURITIES 9,356.00				P	05/09/2008	02/13/2009 -4,849.00
1,591.00		120. INVESCO LTD COM PROPERTY TYPE: SECURITIES 2,881.00				P	07/24/2008	02/13/2009 -1,290.00
2,228.00		100. NOBLE CORP COM PROPERTY TYPE: SECURITIES 5,714.00				P	05/02/2008	01/13/2009 -3,486.00
1,337.00		60. NOBLE CORP COM PROPERTY TYPE: SECURITIES 3,021.00				P	04/01/2008	01/13/2009 -1,684.00

**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)	
3,119.00		140. NOBLE CORP COM PROPERTY TYPE: SECURITIES 6,576.00				P	02/12/2008	01/13/2009
							-3,457.00	
TOTAL GAIN(LOSS)							-167,434.	
							=====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,444.	1,444.
ABBOTT LABS	345.	345.
APACHE CORP	81.	81.
AVON PRODS INC	494.	494.
BEST BUY INC	78.	78.
BOEING CO	40.	40.
BURLINGTON NORTHERN SANTA FE CORP	176.	176.
CIGNA CORP	7.	7.
CVS CAREMARK CORP COM	14.	14.
CELANESE CORP DEL SER A COM	3.	3.
COCA COLA CO	394.	394.
CMG ULTRA SHORT TERM BOND FUND	5,879.	5,879.
CMG SHORT TERM BOND FUND	22,912.	22,912.
COLUMBIA MARSICO FOCUSED EQUITIES FUND C	637.	637.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	2,345.	2,345.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	4,960.	4,960.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	2,303.	2,303.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	3,899.	3,899.
COLUMBIA CONVERTIBLE SECURITIES FD CL Z	2,595.	2,595.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	786.	786.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	1,470.	1,470.
COLUMBIA GOVERNMENT RESERVES TRUST CLASS	3,575.	3,575.
COLUMBIA CORE BOND FUND CLASS Z SHARES	2,566.	2,566.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	18,795.	18,795.
COMCAST CORP CL A COM	118.	118.
CORNING INC	56.	56.
DEVON ENERGY CORPORATION	26.	26.
DISNEY (WALT) COMPANY	145.	145.
DUN & BRADSTREET CORP DEL NEW COM	172.	172.
EOG RESOURCES INC	45.	45.
ENERGY CORP	510.	510.
EXELON CORP COM	508.	508.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXXON MOBIL CORPORATION	1,140.	1,140.
FPL GROUP INC	214.	214.
FLOWERVE CORP	12.	12.
GNMA POOL #279648 9.000% 11/15/2019	24.	24.
GENERAL ELEC CO	1,267.	1,267.
GOLDMAN SACHS GROUP INC	210.	210.
HARTFORD FINANCIAL SVCS GRP	466.	466.
HEINZ H J CO	185.	185.
HESS CORP COM	86.	86.
HEWLETT PACKARD CO	179.	179.
HOME DEPOT INC	158.	158.
HOUSEHOLD FIN CORP NT	4,750.	4,750.
INTERNATIONAL BUSINESS MACHS	687.	687.
ISHARES MSCI EMERGING MKTS INDEX FUND	371.	371.
J P MORGAN CHASE & CO COM	695.	695.
JOHNSON & JOHNSON	636.	636.
JOY GLOBAL INC COM	28.	28.
KIMBERLY CLARK CORP	712.	712.
KROGER CO	25.	25.
UNITS IN SEC 418 BLK G/GAINES CO TX UND	13.	13.
LOCKHEED MARTIN CORPORATION	145.	145.
LOWES COS INC	104.	104.
MCKESSON HBOC INC	62.	62.
MERCK & CO INC	884.	884.
MICROSOFT CORP	566.	566.
MONSANTO CO NEW COM	103.	103.
MORGAN STANLEY NT	3,156.	3,156.
NEWS CORP CL A	100.	100.
NIKE INC CL B	88.	88.
NORDSTROM INC	64.	64.
OCCIDENTAL PETROLEUM CORP	272.	272.
PNC BK CORP	89.	89.
PACKAGING CORP OF AMERICA	66.	66.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PEPSICO INC	298.	298.
PHILIP MORRIS INTL INC COM	608.	608.
POTASH CORP SASK INC	22.	22.
PRAXAIR INC	205.	205.
PRICE T ROWE GROUP INC COM	58.	58.
RIO TINTO PLC SPONSORED ADR	27.	27.
SCHLUMBERGER LTD FOREIGN	99.	99.
SOUTHERN CO	170.	170.
STAPLES INC	109.	109.
STATE STREET CORP	163.	163.
TEVA PHARMACEUTICAL INDS LTD ADR (GERMAN	19.	19.
TEXAS INSTRS INC	369.	369.
TIDEWATER INC	48.	48.
US BANCORP DEL COM NEW	657.	657.
UNITED PARCEL SERVICE CL B	77.	77.
UNITED TECHNOLOGIES CORP	642.	642.
VALERO ENERGY CORP - NEW	27.	27.
VERIZON COMMUNICATIONS	412.	412.
WAL MART STORES INC	495.	495.
WASTE MANAGEMENT INC	406.	406.
WELLS FARGO COMPANY	398.	398.
YUM BRANDS INC COM	223.	223.
AXIS CAPITAL HOLDINGS LTD COM	84.	84.
COVIDIEN LTD COM	13.	13.
INVESCO LTD COM	92.	92.
NOBLE CORP COM	12.	12.
TOTAL	100,668.	100,668.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
GROSS O&G ROYALTY	218,407.	218,407.
HOUSEHOLD FIN NT	1,267.	1,267.
MORGAN STANLEY NT	2,389.	2,389.
TOTALS	222,063. =====	222,063. =====

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	7.	7.
EXCISE TAX - PRIOR YEAR	1,938.	
FEDERAL ESTIMATES - INCOME	9,100.	
FOREIGN TAXES ON QUALIFIED FOR	872.	872.
TOTALS	11,917.	879.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
REAL ESTATE:		
TAXES	568.	568.
INSURANCE	256.	256.
OTHER	550.	550.
O&G ROYALTY		
PRODUCTION TAXES	9,446.	9,446.
AD VALOREM TAXES	14,790.	14,790.
LEASE OPERATING	537.	537.
TOTALS	26,147.	26,147.

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

DESCRIPTION -----	AMOUNT -----
Y/E SALES ADJUSTMENT - 2007	10,670.
NET ROUNDING	4.

TOTAL	10,674.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

TX

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

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

500 CONGRESS AVE, FL 10

AUSTIN, TX 78701-3503

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 30

COMPENSATION 41,720.

TOTAL COMPENSATION: 41,720.

=====

OPAL G COX CHARITABLE TRUST
FORM 990PF, PART XV - LINES 2a - 2d
=====

74-6307500

RECIPIENT NAME:

OFFICE OF ACADEMIC SCHOLARSHIPS & FINANCIAL AID

ADDRESS:

BAYLOR UNIVERSITY ONE BEAR PL #97028
WACO, TX 76798-7028

RECIPIENT'S PHONE NUMBER: 254-710-2611

FORM, INFORMATION AND MATERIALS:

OPAL G. COX CHARITABLE TRUST SCHOLARSHIP APPLICATION FORM

SUBMISSION DEADLINES:

MAY 15

RESTRICTIONS OR LIMITATIONS ON AWARDS:

BAYLOR UNIVERSITY STUDENTS ONLY. PREFERENCE TO BE GIVEN TO STUDENTS
STUDYING TO BE MISSIONARIES OR MEDICAL MISSIONARIES.
CALL FOR ADDITIONAL INFORMATION.

RECIPIENT NAME:

OFFICE OF FINANCIAL AID - SWBTS

ADDRESS:

P.O. BOX 22510
FORT WORTH, TX 76122

RECIPIENT'S PHONE NUMBER: 817-923-1921

FORM, INFORMATION AND MATERIALS:

OPAL G. COX CHARITABLE TRUST SCHOLARSHIP APPLICATION FORM

SUBMISSION DEADLINES:

CALL FOR DEADLINE INFORMATION

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SOUTHWESTERN BAPTIST THEOLOGICAL SEMINARY STUDENTS ONLY. PREFERENCE
TO BE GIVEN TO STUDENTS STUDYING TO BE MISSIONARIES OR MEDICAL
MISSIONARIES. CALL FOR ADDITIONAL INFORMATION.

STATEMENT 11

OPAL G COX CHARITABLE TRUST

74-6307500

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

=====

RECIPIENT NAME:

BAYLOR UNIVERSITY
C/O MELINDA OLIVER

ADDRESS:

1 BEAR PL UNIT 97028
WACO, TX 76798-7028

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR OPAL G. COX CHARITABLE TRUST SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 48,500.

RECIPIENT NAME:

SOUTHWESTERN BAPTIST
THEOLOGICAL SEMINARY

ADDRESS:

PO BOX 22000
FORT WORTH, TX 76122-0001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR OPAL G. COX CHARITABLE TRUST SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 48,500.

TOTAL GRANTS PAID:

97,000.

=====

OPAL G COX CHARITABLE TRUST (30-03-300-3174273)
74-6307500
Balance Sheet
8/31/2009

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	1,120 000	28,168 40	29,176.00
002824100	ABBOTT LABS	202 000	9,785 32	9,136 46
00724F101	ADOBE SYS INC	550.000	15,724 88	17,281.00
023135106	AMAZON COM INC	85.000	6,406 01	6,901 15
031162100	AMGEN INC	170 000	8,674 46	10,162 60
037411105	APACHE CORP	270 000	18,290 32	22,936 50
037604105	APOLLO GROUP INC	60 000	4,124 46	3,890 40
052769106	AUTODESK INC	160 000	3,311 63	3,748.80
054303102	AVON PRODS INC	745.000	22,185 05	23,743 15
125509109	CIGNA CORP	524 000	7,603 58	15,421 32
150870103	CELANESE CORP DEL	75 000	1,570 88	1,910 25
19765E823	CMG ULTRA SHORT TERM BOND	18,142 777	175,000 00	166,550 69
19765H230	COLUMBIA MARSICO FOCUSED	5,804 501	99,598 87	102,217 26
19765H362	COLUMBIA SHORT TERM BOND FUND	62,551 653	605,500 00	614,257 23
19765H495	COLUMBIA HIGH INCOME FUND	8,340 955	75,819 28	60,972 38
19765H636	COLUMBIA MARSICO INTERNATIONAL	9,566 000	74,614 80	96,233 96
19765H677	COLUMBIA MULTI-ADVISOR INTL	11,200 268	124,667 56	124,434 98
19765H727	COLUMBIA CONVERTIBLE SECURITIES	7,442 715	107,919 37	90,056 85
19765J723	COLUMBIA SMALL CAP GROWTH FUND	6,453 924	64,816 80	56,342 76
19765J764	COLUMBIA SMALL CAP VALUE FUND	5,821 000	49,885 97	59,083 15
19765J830	COLUMBIA MID CAP VALUE FUND	10,515 000	99,787 35	105,044 85
19765L371	COLUMBIA CORE BOND FUND	5,583 398	62,766 75	58,904 85
19765L694	COLUMBIA STRATEGIC INCOME FUND	49,474 362	290,969 15	275,572.20
19765P232	COLUMBIA MID CAP GROWTH FUND	4,751.291	88,396 56	85,428 21
20030N101	COMCAST CORP	625 000	11,267 53	9,575.00
211994OG8	CONTROL ASSET FOR OIL GAS AND	9 000	147,343.00	764,423 00
219350105	CORNING INC	1,110 000	14,499.74	16,738 80
242370104	DEAN FOODS CO	760 000	14,900.27	13,786.40
254687106	DISNEY WALT CO	280 000	8,158 56	7,291 20
26483E100	DUN & BRADSTREET CORP DEL NEW	70.000	6,049.07	5,112 80
268648102	EMC CORP	1,455 000	15,945.01	23,134 50
26875P101	EOG RES INC	194.000	12,500.09	13,968 00
30161N101	EXELON CORP	235 000	11,695 70	11,754.70
302182100	EXPRESS SCRIPTS INC	180 000	8,070 14	12,999.60
30231G102	EXXON MOBIL CORP	234 000	2,662 20	16,181 10
302571104	FPL GROUP INC	240.000	13,185.89	13,483 20
34354P105	FLOWSERVE CORP	45 000	3,319 66	3,881.25
36220JTD8	GOVERNMENT NATL MTG ASSN	256 350	256 35	287 02
369604103	GENERAL ELEC CO	1,525 000	13,997.81	21,197 50
375558103	GILEAD SCIENCES INC	270 000	13,281 34	12,166 20
38141G104	GOLDMAN SACHS GROUP INC	180 000	26,541 16	29,782 80
416515104	HARTFORD FINL SVCS GROUP INC	570 000	9,215 97	13,520 40
42809H107	HESS CORP	300 000	16,394 15	15,177 00
428236103	HEWLETT PACKARD CO	560 000	16,025 85	25,138 40
459200101	INTERNATIONAL BUSINESS MACHS	275 000	21,759 15	32,463 75
464287234	ISHARES MSCI EMERGING MKTS INDEX	2,000 000	62,720 00	70,620 00
46625H100	J P MORGAN CHASE & CO	790 000	36,688 24	34,333.40
478160104	JOHNSON & JOHNSON	265 000	17,449.63	16,016 60
494368103	KIMBERLY CLARK CORP	290 000	16,591 22	17,533 40
50540R409	LABORATORY CORP AMER HLDGS	185 000	12,938 99	12,911.15

OPAL G COX CHARITABLE TRUST (30-03-300-3174273)
74-6307500
Balance Sheet
8/31/2009

Cusip	Asset	Units	Basis	Market Value
53217V109	LIFE TECHNOLOGIES CORP	95.000	3,496.39	4,230.35
539830109	LOCKHEED MARTIN CORP	95.000	6,996.65	7,123.10
548661107	LOWES COS INC	596.000	8,003.51	12,814.00
58155Q103	MCKESSON CORP	130.000	4,884.96	7,391.80
589331107	MERCK & CO INC	180.000	6,913.33	5,837.40
594918104	MICROSOFT CORP	1,315.000	17,865.50	32,414.75
61166W101	MONSANTO CO	65.000	2,864.65	5,452.20
655664100	NORDSTROM INC	400.000	9,071.21	11,216.00
674599105	OCCIDENTAL PETE CORP DEL	300.000	15,065.52	21,930.00
693475105	PNC FINL SVCS GROUP INC	270.000	9,853.10	11,499.30
695156109	PACKAGING CORP AMER	295.000	3,992.45	6,006.20
701094104	PARKER HANNIFIN CORP	185.000	8,497.48	9,002.10
717081103	PFIZER INC	920.000	13,837.90	15,364.00
718172109	PHILIP MORRIS INTL INC	650.000	26,125.43	29,711.50
73755L107	POTASH CORP SASK INC	60.000	7,041.20	5,310.60
74005P104	PRAXAIR INC	75.000	3,699.26	5,746.50
816851109	SEMPRA ENERGY	170.000	8,185.86	8,528.90
845467109	SOUTHWESTERN ENERGY CO	340.000	8,763.94	12,532.40
855030102	STAPLES INC	530.000	11,377.55	11,453.30
872540109	TJX COS INC NEW	255.000	7,802.46	9,167.25
882508104	TEXAS INSTRS INC	915.000	26,900.18	22,499.85
883556102	THERMO FISHER SCIENTIFIC CORP	200.000	11,598.78	9,042.00
902973304	US BANCORP DEL	755.000	18,423.65	17,078.10
911312106	UNITED PARCEL SVC INC	170.000	8,850.47	9,088.20
913017109	UNITED TECHNOLOGIES CORP	521.000	24,548.21	30,926.56
91912E105	VALE S A	295.000	5,802.06	5,666.95
92343V104	VERIZON COMMUNICATIONS INC	90.000	3,724.16	2,793.60
931142103	WAL-MART STORES INC	535.000	29,988.75	27,215.45
94106L109	WASTE MGMT INC DEL	165.000	4,739.25	4,938.45
949746101	WELLS FARGO & CO	340.000	8,888.08	9,356.80
988498101	YUM BRANDS INC	315.000	8,224.04	10,788.75
999107956	POLK CITY POLK CNTY FL 33868	100.000	13,948.66	1,140.00
999107964	POLK CITY ST JOHN'S FL 32804	100.000	14,586.14	8,750.00
G0692U109	AXIS CAP HLDGS LTD	295.000	7,244.93	8,991.60
G6359F103	NABORS INDS INC	530.000	8,613.85	9,370.40
	Cash/Cash Equivalent	565,751.510	565,751.51	565,751.51
	Totals		<u>3,525,215.24</u>	<u>4,229,014.04</u>