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2008

Form **990-PF**

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

Department of the Treasury
Internal Revenue Service

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

10/01, 2008, and ending

09/30, 2009

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

RECEIVED DATE FEB 09 2010

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

Name of foundation: **FRANK A RUF TRUST # 016400B**

Number and street (or P.O. box number if mail is not delivered to street address): **P.O. BOX 387**

Room/suite: _____

City or town, state, and ZIP code: **ST. LOUIS, MO 63166**

A Employer identification number: **43-6018953**

B Telephone number (see page 10 of the instructions): **(314) 418-2643**

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

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

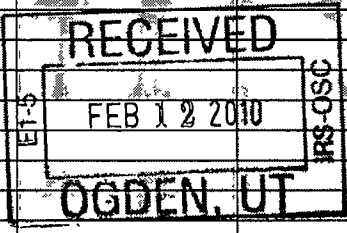
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

J Accounting method: Cash Accrual
 Other (specify) _____

Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 10,876,501.**
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch. B. <input checked="" type="checkbox"/>				
	2 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	382,688.	382,626.	62.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-698,487.			
	b Gross sales price for all assets on line 6a	1,606,634.			
	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	-315,799.	382,626.	62.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	90,640.	81,576.		9,064.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT. 1	2,500.	NONE	NONE	2,500.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT. 2	12,991.	6,835.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT. 3	2.			2.
	24 Total operating and administrative expenses. Add lines 13 through 23	106,133.	88,411.	NONE	11,566.
	25 Contributions, gifts, grants paid	493,410.			493,410.
26 Total expenses and disbursements. Add lines 24 and 25	599,543.	88,411.	NONE	504,976.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-915,342.				
b Net investment income (if negative, enter -0-)		294,215.			
c Adjusted net income (if negative, enter -0-)			62.		



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

Form 990-PF (2008)

JSA 8E1410 1 000

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	116,945.	-4,982.	-4,982.	
	2	Savings and temporary cash investments	689,064.	365,932.	365,932.	
	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 ▶	NONE			
	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) . STMT 4	10,687,719.	10,218,048.	10,515,551.	
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,493,728.	10,578,998.	10,876,501.		
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	11,493,728.	10,578,998.		
	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)	11,493,728.	10,578,998.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,493,728.	10,578,998.			

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)	11,493,728.
2	Enter amount from Part I, line 27a	-915,342.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	612.
4	Add lines 1, 2, and 3	10,578,998.
5	Decreases not included in line 2 (itemize) ▶	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	10,578,998.

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any				
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)			2	-698,487.		
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3			
{ 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

N/A

(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			
2006			
2005			
2004			
2003			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total amount owed is 272, with 272 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns for 'Yes' and 'No'. Includes questions about political activities, tax on political expenditures, and reporting requirements.

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? 13 X

Website address ▶ N/A

14 The books are in care of ▶ US BANK NA Telephone no. ▶ (314) 418-2643
 Located at ▶ PO BOX 387, ST LOUIS, MO ZIP + 4 ▶ 63166

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ 15
 and enter the amount of tax-exempt interest received or accrued during the year ▶

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)? Yes No
Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		90,640.	-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	

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	11,085,186.
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	11,085,186.
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	11,085,186.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	166,278.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,918,908.
6	Minimum investment return. Enter 5% of line 5	6	545,945.

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	545,945.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	5,884.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,884.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	540,061.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	540,061.
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	540,061.

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	504,976.
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	504,976.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	504,976.

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				540,061.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			NONE	
b Total for prior years: 20____, 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. ▶ \$ 504,976.				
a Applied to 2007, but not more than line 2a			NONE	
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				504,976.
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				NONE
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				35,085.
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**

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

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>SEE STATEMENT 17</p>				
Total				493,410.
<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					20,994.	
4,053.00		104. DOVER CORP PROPERTY TYPE: SECURITIES 4,869.00					12/07/2007 -816.00	10/01/2008
3,981.00		163. U N U M GROUP PROPERTY TYPE: SECURITIES 4,169.00					12/07/2007 -188.00	10/01/2008
1,127.00		28. DEERE & CO PROPERTY TYPE: SECURITIES 2,486.00					12/10/2007 -1,359.00	10/02/2008
134.00		5. DISNEY WALT CO PROPERTY TYPE: SECURITIES 165.00					12/07/2007 -31.00	10/07/2008
1,984.00		119. M G M MIRAGE PROPERTY TYPE: SECURITIES 3,447.00					09/16/2008 -1,463.00	10/07/2008
500.00		10. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 755.00					12/07/2007 -255.00	10/07/2008
493.00		10. COVIDIEN LTD PROPERTY TYPE: SECURITIES 419.00					03/07/2008 74.00	10/07/2008
2,323.00		64. B H P BILLITON PLC SPSD A D R PROPERTY TYPE: SECURITIES 4,617.00					06/12/2008 -2,294.00	10/08/2008
1,407.00		36. FREEPORT MCMORAN COPPER PROPERTY TYPE: SECURITIES 3,802.00					02/14/2008 -2,395.00	10/08/2008
646.00		10. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 944.00					12/10/2007 -298.00	10/08/2008

**FORM 990-PF - PART IV
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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)	
874.00		14. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 950.00					12/10/2007 -76.00	10/08/2008
100.00		1. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 111.00					12/10/2007 -11.00	10/08/2008
1,731.00		90. MARRIOTT INTL INC PROPERTY TYPE: SECURITIES 2,294.00					07/17/2008 -563.00	10/08/2008
2,802.00		96. NATIONAL OILWELL VARCO INC PROPERTY TYPE: SECURITIES 5,860.00					09/25/2008 -3,058.00	10/08/2008
1,334.00		24. NIKE INC PROPERTY TYPE: SECURITIES 1,584.00					12/10/2007 -250.00	10/08/2008
248.00		9. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 391.00					06/03/2008 -143.00	10/08/2008
3,516.00		87. STATE STR CORP PROPERTY TYPE: SECURITIES 5,838.00					07/29/2008 -2,322.00	10/08/2008
3,023.00		361. SUN HUNG KAI PPTYS LTD SPONSORED AD PROPERTY TYPE: SECURITIES 7,202.00					12/07/2007 -4,179.00	10/08/2008
418.00		13. WELLS FARGO CO PROPERTY TYPE: SECURITIES 424.00					12/10/2007 -6.00	10/08/2008
2,439.00		45. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,616.00					07/16/2008 -177.00	10/09/2008
9,007.00		517. U N U M GROUP PROPERTY TYPE: SECURITIES 12,849.00					02/19/2008 -3,842.00	10/09/2008

**FORM 990-PF - PART IV
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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)	
1,401.00		47. C V S/CAREMARK CORP PROPERTY TYPE: SECURITIES 2,066.00				02/12/2008	10/13/2008	-665.00
2,918.00		151. HALLIBURTON CO PROPERTY TYPE: SECURITIES 7,539.00				07/02/2008	10/13/2008	-4,621.00
2,792.00		129. MORGAN STANLEY GROUP INC PROPERTY TYPE: SECURITIES 3,499.00				09/25/2008	10/14/2008	-707.00
3,416.00		66. AMAZON COM INC PROPERTY TYPE: SECURITIES 4,778.00				10/09/2008	10/17/2008	-1,362.00
985.00		10. APPLE INC PROPERTY TYPE: SECURITIES 1,941.00				12/10/2007	10/17/2008	-956.00
378.00		14. C V S/CAREMARK CORP PROPERTY TYPE: SECURITIES 565.00				02/12/2008	10/17/2008	-187.00
3,227.00		127. HARLEY DAVIDSON INC PROPERTY TYPE: SECURITIES 5,310.00				08/29/2008	10/17/2008	-2,083.00
1,328.00		57. N I I HOLDINGS INC PROPERTY TYPE: SECURITIES 3,035.00				07/29/2008	10/17/2008	-1,707.00
2,334.00		41. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 2,418.00				12/10/2007	10/20/2008	-84.00
1,542.00		39. B H P BILLITON LIMITED PROPERTY TYPE: SECURITIES 2,680.00				08/06/2008	10/20/2008	-1,138.00
3,094.00		153. HALLIBURTON CO PROPERTY TYPE: SECURITIES 5,528.00				02/14/2008	10/20/2008	-2,434.00

**FORM 990-PF - PART IV
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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)	
1,098.00		27. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,397.00					12/10/2007 -299.00	10/20/2008
1,424.00		28. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 2,016.00					12/10/2007 -592.00	10/20/2008
2,434.00		63. DEERE & CO PROPERTY TYPE: SECURITIES 5,510.00					02/22/2008 -3,076.00	10/21/2008
1,792.00		65. KB FINANCIAL GROUP A D R PROPERTY TYPE: SECURITIES 4,820.00					12/13/2007 -3,028.00	10/21/2008
1,689.00		266. LENOVO GROUP LTD A D R PROPERTY TYPE: SECURITIES 5,014.00					12/07/2007 -3,325.00	10/21/2008
2,386.00		14. RIO TINTO PLC A D R PROPERTY TYPE: SECURITIES 6,536.00					12/07/2007 -4,150.00	10/21/2008
3,051.00		124. PETROLEO BRASILEIRO S A A D R PROPERTY TYPE: SECURITIES 6,409.00					01/23/2008 -3,358.00	10/23/2008
3,861.00		41. ALCON INC PROPERTY TYPE: SECURITIES 6,239.00					08/29/2008 -2,378.00	10/24/2008
2,815.00		87. B H P BILLITON LIMITED PROPERTY TYPE: SECURITIES 5,169.00					09/30/2008 -2,354.00	10/28/2008
1,200.00		26. HESS CORP PROPERTY TYPE: SECURITIES 2,034.00					12/10/2007 -834.00	10/28/2008
2,480.00		75. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 3,528.00					05/13/2008 -1,048.00	10/28/2008

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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)	
1,349.00		30. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 2,386.00					10/08/2008	10/28/2008
							-1,037.00	
1,436.00		47. X T O ENERGY INC PROPERTY TYPE: SECURITIES 2,459.00					12/10/2007	10/28/2008
							-1,023.00	
1,135.00		18. TRANSOCEAN INC PROPERTY TYPE: SECURITIES 2,584.00					01/04/2008	10/28/2008
							-1,449.00	
3,782.00		248. NEXEN INC PROPERTY TYPE: SECURITIES 8,082.00					05/09/2008	10/29/2008
							-4,300.00	
3,898.00		99. PHILIPPINE LONG DISTANCE TEL ADR PROPERTY TYPE: SECURITIES 7,268.00					12/07/2007	10/29/2008
							-3,370.00	
1,031.00		27. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 989.00					07/31/2008	10/31/2008
							42.00	
818.00		12. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 730.00					05/23/2008	10/31/2008
							88.00	
388.00		22. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 572.00					09/30/2008	10/31/2008
							-184.00	
1,845.00		51. KOHLS CORP PROPERTY TYPE: SECURITIES 2,158.00					07/22/2008	10/31/2008
							-313.00	
1,318.00		26. CHUBB CORPORATION PROPERTY TYPE: SECURITIES 1,435.00					12/10/2007	11/03/2008
							-117.00	
1,269.00		45. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,878.00					07/31/2008	11/05/2008
							-609.00	

**FORM 990-PF - PART IV
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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)	
1,922.00		50. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 1,831.00					07/31/2008 91.00	11/05/2008
4,043.00		44. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 8,274.00					09/17/2008 -4,231.00	11/05/2008
1,451.00		42. FLUOR CORP PROPERTY TYPE: SECURITIES 3,863.00					07/11/2008 -2,412.00	11/06/2008
178.00		1. QWEST COMMUNICATIONS INTL INC SECURIT PROPERTY TYPE: SECURITIES					11/11/1911 178.00	11/07/2008
1,184.00		1. RAYTHEON COMPANY SECURITY LITIGATION PROPERTY TYPE: SECURITIES					11/11/1911 1,184.00	11/07/2008
3,293.00		122. ISHARES DOW JONES REGIONAL BK IN FD PROPERTY TYPE: SECURITIES 4,146.00					09/18/2008 -853.00	11/10/2008
5,968.00		283. DISNEY WALT CO PROPERTY TYPE: SECURITIES 9,319.00					12/07/2007 -3,351.00	11/12/2008
2,288.00		50. KOMATSU LTD A D R REPSTG 4 ORD SHS PROPERTY TYPE: SECURITIES 5,848.00					12/07/2007 -3,560.00	11/13/2008
2,040.00		18. BAIDU COM INC A D R PROPERTY TYPE: SECURITIES 5,199.00					10/13/2008 -3,159.00	11/19/2008
1,027.00		17. CLOROX CO PROPERTY TYPE: SECURITIES 999.00					08/21/2008 28.00	11/19/2008
3,060.00		96. THERMO FISHER SCIENTIFIC INC PROPERTY TYPE: SECURITIES 5,243.00					10/31/2008 -2,183.00	11/19/2008

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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)	
2,297.00		54. AVALONBAY CMNTYS INC PROPERTY TYPE: SECURITIES 5,358.00					02/21/2008 -3,061.00	11/21/2008
1,555.00		22. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES 1,910.00					12/10/2007 -355.00	11/21/2008
443.00		112. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,686.00					10/20/2008 -1,243.00	11/21/2008
1,118.00		16. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 1,357.00					07/10/2008 -239.00	11/21/2008
1,517.00		116. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,976.00					09/25/2008 -1,459.00	11/21/2008
1,747.00		50. TRAVELERS COS INC PROPERTY TYPE: SECURITIES 2,751.00					12/10/2007 -1,004.00	11/21/2008
1,271.00		111. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 2,885.00					09/30/2008 -1,614.00	12/01/2008
2,744.00		366. I N G GROEP NV SPONSORED ADR PROPERTY TYPE: SECURITIES 13,679.00					09/11/2008 -10,935.00	12/03/2008
3,551.00		58. DIAMOND OFFSHORE DRILLING INC PROPERTY TYPE: SECURITIES 4,473.00					10/24/2008 -922.00	12/04/2008
296.00		4. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 238.00					10/20/2008 58.00	12/05/2008
838.00		99. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES 4,554.00					12/07/2007 -3,716.00	12/05/2008

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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)	
533.00		35. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 938.00					08/08/2008	12/05/2008 -405.00
1,172.00		388. SILVER WHEATON CORP PROPERTY TYPE: SECURITIES 6,226.00					12/07/2007	12/05/2008 -5,054.00
820.00		75. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 1,363.00					07/17/2008	12/08/2008 -543.00
2,321.00		74. EDISON INTL PROPERTY TYPE: SECURITIES 4,264.00					12/10/2007	12/08/2008 -1,943.00
2,862.00		122. SAFEWAY INC PROPERTY TYPE: SECURITIES 3,870.00					06/03/2008	12/08/2008 -1,008.00
1,300.00		26. ACE LTD PROPERTY TYPE: SECURITIES 1,500.00					09/18/2008	12/08/2008 -200.00
129.00		1. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES					12/07/2007	12/15/2008 129.00
880.00		17. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,037.00					12/10/2007	12/16/2008 -157.00
1,655.00		90. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 2,557.00					07/18/2008	12/16/2008 -902.00
1,471.00		51. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 1,868.00					07/31/2008	12/16/2008 -397.00
1,710.00		36. HESS CORP PROPERTY TYPE: SECURITIES 2,816.00					12/10/2007	12/16/2008 -1,106.00

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**FORM 990-PF - PART IV
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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)	
665.00		5. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 1,457.00					04/30/2008	12/16/2008
							-792.00	
980.00		29. COVIDIEN LTD PROPERTY TYPE: SECURITIES 1,292.00					11/05/2008	12/16/2008
							-312.00	
1,466.00		26. TRANSOCEAN INC PROPERTY TYPE: SECURITIES 3,579.00					12/10/2007	12/16/2008
							-2,113.00	
2,708.00		44. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 2,677.00					05/23/2008	12/17/2008
							31.00	
2,417.00		27. APPLE INC PROPERTY TYPE: SECURITIES 5,241.00					12/10/2007	12/19/2008
							-2,824.00	
1,895.00		112. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 2,982.00					07/31/2008	12/19/2008
							-1,087.00	
2,345.00		81. ORIX CORP SPONS A D R PROPERTY TYPE: SECURITIES 8,141.00					12/07/2007	12/19/2008
							-5,796.00	
1,374.00		37. DEERE & CO PROPERTY TYPE: SECURITIES 3,281.00					12/10/2007	12/23/2008
							-1,907.00	
757.00		10. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 594.00					10/20/2008	12/29/2008
							163.00	
2,841.00		16. CME GROUP INC PROPERTY TYPE: SECURITIES 4,096.00					12/05/2008	12/29/2008
							-1,255.00	
857.00		42. VALERO ENERGY CORP PROPERTY TYPE: SECURITIES 1,418.00					09/24/2008	12/29/2008
							-561.00	

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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)	
3.00		.181 BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 13.00					12/07/2007	01/07/2009
							-10.00	
2,228.00		136. DOW CHEM CO PROPERTY TYPE: SECURITIES 3,269.00					10/28/2008	01/07/2009
							-1,041.00	
2,566.00		97. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 3,593.00					11/12/2008	01/09/2009
							-1,027.00	
1,269.00		234. ACERGY SA A D R PROPERTY TYPE: SECURITIES 1,219.00					12/23/2008	01/12/2009
							50.00	
2,251.00		415. ACERGY SA' A D R PROPERTY TYPE: SECURITIES 9,059.00					12/07/2007	01/12/2009
							-6,808.00	
1,629.00		17. RIO TINTO PLC A D R PROPERTY TYPE: SECURITIES 1,398.00					12/23/2008	01/12/2009
							231.00	
2,587.00		27. RIO TINTO PLC A D R PROPERTY TYPE: SECURITIES 12,605.00					12/07/2007	01/12/2009
							-10,018.00	
7,033.00		141. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 7,941.00					07/16/2008	01/13/2009
							-908.00	
2,233.00		252. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 4,130.00					10/09/2008	01/13/2009
							-1,897.00	
3,085.00		141. ADOBE SYS INC PROPERTY TYPE: SECURITIES 5,787.00					09/10/2008	01/13/2009
							-2,702.00	
2,913.00		103. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 3,232.00					11/10/2008	01/13/2009
							-319.00	

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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)	
2,293.00		28. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,664.00					10/20/2008 629.00	01/13/2009
2,781.00		32. APPLE INC PROPERTY TYPE: SECURITIES 5,607.00					07/18/2008 -2,826.00	01/13/2009
4,345.00		50. APPLE INC PROPERTY TYPE: SECURITIES 9,705.00					12/10/2007 -5,360.00	01/13/2009
777.00		78. APPLIED MATLS INC PROPERTY TYPE: SECURITIES 1,530.00					02/25/2008 -753.00	01/13/2009
5,599.00		562. APPLIED MATLS INC PROPERTY TYPE: SECURITIES 10,517.00					12/11/2007 -4,918.00	01/13/2009
2,243.00		81. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 1,984.00					11/05/2008 259.00	01/13/2009
5,381.00		102. BAXTER INTL INC PROPERTY TYPE: SECURITIES 6,220.00					12/10/2007 -839.00	01/13/2009
1,830.00		45. B H P BILLITON LIMITED PROPERTY TYPE: SECURITIES 1,886.00					12/15/2008 -56.00	01/13/2009
8,298.00		510. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 14,156.00					07/18/2008 -5,858.00	01/13/2009
5,022.00		191. C V S/CAREMARK CORP PROPERTY TYPE: SECURITIES 7,450.00					11/05/2008 -2,428.00	01/13/2009
2,286.00		50. CHINA MOBILE LIMITED PROPERTY TYPE: SECURITIES 2,247.00					10/17/2008 39.00	01/13/2009

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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)	
2,837.00		54. CLOROX CO PROPERTY TYPE: SECURITIES 3,174.00					08/21/2008 -337.00	01/13/2009
2,341.00		153. COMCAST CORP CL A PROPERTY TYPE: SECURITIES 3,265.00					09/10/2008 -924.00	01/13/2009
3,033.00		62. COSTCO WHSL CORP PROPERTY TYPE: SECURITIES 3,286.00					12/08/2008 -253.00	01/13/2009
1,752.00		52. ECOLAB INC PROPERTY TYPE: SECURITIES 1,710.00					11/14/2008 42.00	01/13/2009
4,143.00		79. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 5,774.00					05/13/2008 -1,631.00	01/13/2009
2,623.00		19. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 3,947.00					07/30/2008 -1,324.00	01/13/2009
1,242.00		9. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 2,171.00					12/10/2007 -929.00	01/13/2009
3,357.00		52. GENZYME CORP PROPERTY TYPE: SECURITIES 3,606.00					11/19/2008 -249.00	01/13/2009
8,434.00		174. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 8,245.00					12/10/2007 189.00	01/13/2009
13,098.00		42. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 23,143.00					07/09/2008 -10,045.00	01/13/2009
11,632.00		324. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 14,041.00					12/24/2008 -2,409.00	01/13/2009

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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)	
9,613.00		711. INTEL CORP PROPERTY TYPE: SECURITIES 16,843.00					09/10/2008	01/13/2009
							-7,230.00	
2,142.00		21. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 5,245.00					10/09/2008	01/13/2009
							-3,103.00	
4,051.00		244. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 6,306.00					09/10/2008	01/13/2009
							-2,255.00	
4,695.00		224. KLA TENCOR CORPORATION PROPERTY TYPE: SECURITIES 8,311.00					11/12/2008	01/13/2009
							-3,616.00	
4,397.00		84. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 5,354.00					09/30/2008	01/13/2009
							-957.00	
3,180.00		88. KOHLS CORP PROPERTY TYPE: SECURITIES 3,502.00					10/09/2008	01/13/2009
							-322.00	
2,297.00		93. KROGER CO PROPERTY TYPE: SECURITIES 2,396.00					10/28/2008	01/13/2009
							-99.00	
3,037.00		151. LOWES COS INC PROPERTY TYPE: SECURITIES 2,852.00					12/05/2008	01/13/2009
							185.00	
3,059.00		135. MARSH & MCLENNAN COS INC PROPERTY TYPE: SECURITIES 4,320.00					08/25/2008	01/13/2009
							-1,261.00	
4,795.00		62. MONSANTO CO PROPERTY TYPE: SECURITIES 6,784.00					12/10/2007	01/13/2009
							-1,989.00	
4,005.00		72. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 3,394.00					12/08/2008	01/13/2009
							611.00	

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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)	
12,076.00		232. PEPSICO INC PROPERTY TYPE: SECURITIES 16,532.00					10/17/2008	01/13/2009
							-4,456.00	
978.00		32. T ROWE PRICE GROUP INC PROPERTY TYPE: SECURITIES 1,714.00					04/23/2008	01/13/2009
							-736.00	
1,864.00		61. T ROWE PRICE GROUP INC PROPERTY TYPE: SECURITIES 3,888.00					12/10/2007	01/13/2009
							-2,024.00	
11,905.00		343. QUALCOMM INC PROPERTY TYPE: SECURITIES 14,293.00					02/15/2008	01/13/2009
							-2,388.00	
7,346.00		175. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 16,102.00					10/23/2008	01/13/2009
							-8,756.00	
4,389.00		69. SIEMENS A G A D R PROPERTY TYPE: SECURITIES 7,558.00					09/10/2008	01/13/2009
							-3,169.00	
2,878.00		99. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 3,305.00					10/24/2008	01/13/2009
							-427.00	
4,111.00		228. STAPLES INC PROPERTY TYPE: SECURITIES 4,803.00					07/11/2008	01/13/2009
							-692.00	
3,456.00		146. SYSCO CORP PROPERTY TYPE: SECURITIES 3,473.00					12/31/2008	01/13/2009
							-17.00	
4,094.00		94. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 6,030.00					08/15/2008	01/13/2009
							-1,936.00	
3,475.00		70. UNITED PARCEL SERVICE INC CL B PROPERTY TYPE: SECURITIES 3,678.00					12/08/2008	01/13/2009
							-203.00	

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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)	
3,211.00		3,141.00					01/09/2009 70.00	01/13/2009
2,473.00		3,400.00					09/24/2008 -927.00	01/13/2009
2,609.00		2,691.00					01/09/2009 -82.00	01/13/2009
4,136.00		6,207.00					07/07/2008 -2,071.00	01/13/2009
2,218.00		2,156.00					12/16/2008 62.00	01/13/2009
2,775.00		3,035.00					11/05/2008 -260.00	01/13/2009
1,955.00		2,732.00					12/10/2007 -777.00	01/14/2009
3,268.00		9,715.00					10/20/2008 -6,447.00	01/14/2009
4,135.00		7,223.00					10/08/2008 -3,088.00	01/14/2009
1,449.00		2,862.00					02/21/2008 -1,413.00	01/14/2009
1,790.00		3,980.00					01/04/2008 -2,190.00	01/14/2009

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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)	
1,596.00		32. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,523.00					12/10/2007 -927.00	01/14/2009
8,037.00		400. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 18,452.00					12/07/2007 -10,415.00	01/20/2009
954.00		170. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 12,116.00					12/07/2007 -11,162.00	01/22/2009
2,567.00		121. VEOLIA ENVIRONNEMENT A D R PROPERTY TYPE: SECURITIES 5,493.00					12/23/2008 -2,926.00	01/22/2009
3,571.00		66. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 6,231.00					12/10/2007 -2,660.00	01/26/2009
3,122.00		193. ISHARES DOW JONES REGIONAL BK IN FD PROPERTY TYPE: SECURITIES 6,447.00					08/15/2008 -3,325.00	01/26/2009
1,262.00		78. ISHARES DOW JONES REGIONAL BK IN FD PROPERTY TYPE: SECURITIES 2,759.00					01/04/2008 -1,497.00	01/26/2009
1,775.00		137. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES 5,243.00					12/10/2007 -3,468.00	01/26/2009
2,322.00		74. P N C FINANCIAL SERVICES GROUP INC PROPERTY TYPE: SECURITIES 5,303.00					09/08/2008 -2,981.00	01/26/2009
2,437.00		58. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 3,614.00					10/08/2008 -1,177.00	01/26/2009
1,269.00		23. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 2,511.00					10/08/2008 -1,242.00	01/26/2009

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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)	
331.00		6. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 836.00				01/04/2008	01/26/2009 -505.00	
175,000.00		21315.469 FIRST AMER INTERNATIONAL FD CL PROPERTY TYPE: SECURITIES 247,899.00				07/22/2005	01/28/2009 -72,899.00	
250,000.00		15723.27 FIRST AMER EQUITY INDEX FD CL Y PROPERTY TYPE: SECURITIES 344,918.00				03/30/2001	01/28/2009 -94,918.00	
300,000.00		17910.448 VANGUARD MIDCAP INDEX PROPERTY TYPE: SECURITIES 311,791.00				10/24/2003	01/28/2009 -11,791.00	
3,242.00		136. AFLAC INC PROPERTY TYPE: SECURITIES 7,306.00				11/03/2008	01/29/2009 -4,064.00	
528.00		9. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 612.00				12/07/2007	02/03/2009 -84.00	
1,914.00		61. CATERPILLAR INC PROPERTY TYPE: SECURITIES 4,290.00				08/06/2008	02/05/2009 -2,376.00	
6,914.00		364. DISNEY WALT CO PROPERTY TYPE: SECURITIES 11,986.00				12/07/2007	02/05/2009 -5,072.00	
2,504.00		1350. CITIGROUP INC PROPERTY TYPE: SECURITIES 65,959.00				12/13/2006	02/20/2009 -63,455.00	
556.00		33. DISNEY WALT CO PROPERTY TYPE: SECURITIES 957.00				10/08/2008	02/26/2009 -401.00	
1,803.00		107. DISNEY WALT CO PROPERTY TYPE: SECURITIES 3,469.00				12/10/2007	02/26/2009 -1,666.00	

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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)	
2,614.00		108. MITSUBISHI CORP A D R PROPERTY TYPE: SECURITIES 6,094.00				12/07/2007	02/26/2009	-3,480.00
253.00		18. WELLS FARGO CO PROPERTY TYPE: SECURITIES 588.00				12/10/2007	02/26/2009	-335.00
2,863.00		114. MITSUBISHI CORP A D R PROPERTY TYPE: SECURITIES 2,839.00				12/23/2008	02/27/2009	24.00
1,859.00		74. MITSUBISHI CORP A D R PROPERTY TYPE: SECURITIES 4,176.00				12/07/2007	02/27/2009	-2,317.00
2,679.00		89. BOEING CO PROPERTY TYPE: SECURITIES 3,751.00				02/03/2009	03/04/2009	-1,072.00
223.00		8. ACCENTURE LTD PROPERTY TYPE: SECURITIES 263.00				02/03/2009	03/04/2009	-40.00
6,579.00		239. COVIDIEN LTD PROPERTY TYPE: SECURITIES 10,014.00				03/07/2008	03/06/2009	-3,435.00
501.00		23. AETNA INC PROPERTY TYPE: SECURITIES 1,376.00				12/10/2007	03/11/2009	-875.00
59.00		1. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 111.00				12/10/2007	03/11/2009	-52.00
616.00		42. METLIFE INC PROPERTY TYPE: SECURITIES 2,501.00				02/21/2008	03/11/2009	-1,885.00
300.00		10. X T O ENERGY INC PROPERTY TYPE: SECURITIES 372.00				01/26/2009	03/11/2009	-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)	
1,923.00		64. X T O ENERGY INC PROPERTY TYPE: SECURITIES 3,348.00					12/10/2007	03/11/2009
							-1,425.00	
3,619.00		234. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 4,965.00					12/07/2007	03/13/2009
							-1,346.00	
745.00		14. RALCORP HLDGS INC PROPERTY TYPE: SECURITIES 792.00					02/15/2008	03/19/2009
							-47.00	
718.00		18. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 931.00					12/08/2008	03/24/2009
							-213.00	
4,825.00		121. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 10,039.00					02/14/2008	03/24/2009
							-5,214.00	
1,954.00		151. MANULIFE FINANCIAL CORP PROPERTY TYPE: SECURITIES 2,501.00					02/03/2009	03/24/2009
							-547.00	
1,011.00		22. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 1,423.00					03/18/2008	04/01/2009
							-412.00	
20.00		.7784 TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 37.00					08/15/2008	04/02/2009
							-17.00	
8,509.00		153. GENZYME CORP PROPERTY TYPE: SECURITIES 11,125.00					12/07/2007	04/03/2009
							-2,616.00	
5,134.00		161. ILLINOIS TOOL WORKS PROPERTY TYPE: SECURITIES 5,493.00					02/03/2009	04/03/2009
							-359.00	
14.00		.667 TIME WARNER INC PROPERTY TYPE: SECURITIES 24.00					08/15/2008	04/03/2009
							-10.00	

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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)	
30,917.00		1625. AUTODESK INC PROPERTY TYPE: SECURITIES 68,268.00					12/13/2006	04/13/2009
							-37,351.00	
1,722.00		36. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,116.00					11/21/2008	04/13/2009
							-394.00	
861.00		18. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 1,152.00					03/18/2008	04/13/2009
							-291.00	
1,677.00		72. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 1,577.00					07/17/2008	04/13/2009
							100.00	
752.00		27. TIME WARNER CABLE INC PROPERTY TYPE: SECURITIES 1,168.00					08/15/2008	04/13/2009
							-416.00	
2,950.00		243. KONINKLIJKE (ROYAL) KPN NV SP ADR PROPERTY TYPE: SECURITIES 4,474.00					12/07/2007	04/14/2009
							-1,524.00	
306.00		7. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 400.00					02/03/2009	04/17/2009
							-94.00	
142.00		3. AMGEN INC PROPERTY TYPE: SECURITIES 170.00					02/03/2009	04/17/2009
							-28.00	
2,162.00		77. EDISON INTL PROPERTY TYPE: SECURITIES 4,437.00					12/10/2007	04/17/2009
							-2,275.00	
799.00		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 881.00					02/03/2009	04/17/2009
							-82.00	
8,655.00		145. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 11,606.00					12/07/2007	04/22/2009
							-2,951.00	

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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)	
277.00		6. AMGEN INC PROPERTY TYPE: SECURITIES 379.00				07/29/2008	04/23/2009	-102.00
1,477.00		110. COMCAST CORP CL A PROPERTY TYPE: SECURITIES 2,130.00				03/18/2008	04/23/2009	-653.00
1,735.00		34. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,307.00				12/10/2007	04/23/2009	-572.00
449.00		16. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES 694.00				06/03/2008	04/23/2009	-245.00
2,305.00		53. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES 2,681.00				01/26/2009	04/23/2009	-376.00
1,411.00		65. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 1,398.00				08/19/2008	04/23/2009	13.00
7,471.00		173. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 9,131.00				05/12/2008	04/24/2009	-1,660.00
764.00		27. CARNIVAL CORP PROPERTY TYPE: SECURITIES 679.00				04/03/2009	04/24/2009	85.00
2,531.00		183. COVANTA HLDG CORP PROPERTY TYPE: SECURITIES 3,439.00				02/03/2009	04/24/2009	-908.00
3,023.00		51. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 2,956.00				02/03/2009	04/24/2009	67.00
237.00		6. CHUBB CORPORATION PROPERTY TYPE: SECURITIES 325.00				05/15/2008	04/30/2009	-88.00

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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)	
4,698.00		119. CHUBB CORPORATION PROPERTY TYPE: SECURITIES 6,476.00					02/14/2008	04/30/2009 -1,778.00
6,522.00		584. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES 8,592.00					12/23/2008	05/04/2009 -2,070.00
73.00		12. AEGON N V NY REG SHR PROPERTY TYPE: SECURITIES 80.00					12/16/2008	05/11/2009 -7.00
61.00		2. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES 118.00					12/07/2007	05/11/2009 -57.00
109.00		5. DESARROLLADORA HOMEX A D R PROPERTY TYPE: SECURITIES 112.00					04/14/2009	05/11/2009 -3.00
124.00		4. GLAXO SMITHKLINE P L C A D R PROPERTY TYPE: SECURITIES 143.00					12/23/2008	05/11/2009 -19.00
111.00		9. KONINKLIJKE (ROYAL) KPN NV SP ADR PROPERTY TYPE: SECURITIES 166.00					12/07/2007	05/11/2009 -55.00
535.00		9. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES 905.00					12/07/2007	05/11/2009 -370.00
333.00		15. UNILEVER PLC SPSD ADR PROPERTY TYPE: SECURITIES 389.00					10/08/2008	05/11/2009 -56.00
61.00		3. CENTRAL EUROPEAN MEDIA ENT A PROPERTY TYPE: SECURITIES 51.00					04/14/2009	05/11/2009 10.00
4,807.00		1272. FOSTERS GROUP LIMITED A D R PROPERTY TYPE: SECURITIES 4,913.00					12/23/2008	05/15/2009 -106.00

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5,074.00		947. HONGKONG ELEC HLDGS LTD SPONSOR ADR PROPERTY TYPE: SECURITIES 5,413.00					05/11/2009	05/15/2009 -339.00
245.00		10. AT&T INC PROPERTY TYPE: SECURITIES 392.00					12/10/2007	05/18/2009 -147.00
622.00		24. AETNA INC PROPERTY TYPE: SECURITIES 1,048.00					08/15/2008	05/18/2009 -426.00
1,400.00		54. AETNA INC PROPERTY TYPE: SECURITIES 3,170.00					02/21/2008	05/18/2009 -1,770.00
1,865.00		36. CLOROX CO PROPERTY TYPE: SECURITIES 1,745.00					02/26/2009	05/18/2009 120.00
750.00		50. COMCAST CORP CL A PROPERTY TYPE: SECURITIES 850.00					10/08/2008	05/18/2009 -100.00
1,891.00		126. COMCAST CORP CL A PROPERTY TYPE: SECURITIES 2,439.00					03/18/2008	05/18/2009 -548.00
1,976.00		64. METLIFE INC PROPERTY TYPE: SECURITIES 3,846.00					02/21/2008	05/18/2009 -1,870.00
3,006.00		85. P G & E CORP PROPERTY TYPE: SECURITIES 3,213.00					01/29/2009	05/18/2009 -207.00
4,297.00		101. PHILIP MORRIS INTL PROPERTY TYPE: SECURITIES 5,490.00					12/10/2007	05/18/2009 -1,193.00
1,840.00		78. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 1,613.00					08/19/2008	05/18/2009 227.00

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3,077.00		77. TRAVELERS COS INC PROPERTY TYPE: SECURITIES 4,237.00					12/10/2007	05/18/2009
							-1,160.00	
118.00		4. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 181.00					12/10/2007	05/18/2009
							-63.00	
2,746.00		105. WELLS FARGO CO PROPERTY TYPE: SECURITIES 3,427.00					12/10/2007	05/18/2009
							-681.00	
4,124.00		161. SMITH INTL INC PROPERTY TYPE: SECURITIES 3,521.00					02/03/2009	05/21/2009
							603.00	
2.00		.3007 HARRIS STRATEX NETWORKS CL A PROPERTY TYPE: SECURITIES 2.00					05/27/2009	05/29/2009
1,702.00		70. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 1,292.00					04/30/2009	06/04/2009
							410.00	
234.00		8. EDISON INTL PROPERTY TYPE: SECURITIES 267.00					01/26/2009	06/04/2009
							-33.00	
1,843.00		63. EDISON INTL PROPERTY TYPE: SECURITIES 3,412.00					05/15/2008	06/04/2009
							-1,569.00	
3,261.00		151. MICROSOFT CORP PROPERTY TYPE: SECURITIES 5,217.00					12/07/2007	06/08/2009
							-1,956.00	
203.00		31. HARRIS STRATEX NETWORKS CL A PROPERTY TYPE: SECURITIES 166.00					05/27/2009	06/11/2009
							37.00	
1,115.00		50. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 854.00					04/01/2009	06/18/2009
							261.00	

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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)	
1,570.00		28. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,900.00				12/10/2007	06/18/2009	
						-330.00		
553.00		26. KROGER CO PROPERTY TYPE: SECURITIES 734.00				12/10/2007	06/18/2009	
						-181.00		
1,316.00		26. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,270.00				04/23/2009	06/18/2009	
						46.00		
103.00		4. TIME WARNER INC PROPERTY TYPE: SECURITIES 147.00				08/15/2008	06/18/2009	
						-44.00		
568.00		11. AMGEN INC PROPERTY TYPE: SECURITIES 695.00				07/29/2008	06/26/2009	
						-127.00		
711.00		33. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 420.00				04/01/2009	06/26/2009	
						291.00		
2,485.00		45. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 3,038.00				01/26/2009	06/26/2009	
						-553.00		
3,487.00		41. DIAMOND OFFSHORE DRILLING INC PROPERTY TYPE: SECURITIES 2,820.00				01/26/2009	06/26/2009	
						667.00		
1,051.00		13. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 1,437.00				12/10/2007	06/26/2009	
						-386.00		
515.00		10. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 488.00				04/23/2009	06/26/2009	
						27.00		
1,621.00		75. KROGER CO PROPERTY TYPE: SECURITIES 2,118.00				12/10/2007	07/10/2009	
						-497.00		

**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)	
4,052.00		57. MONSANTO CO PROPERTY TYPE: SECURITIES 4,385.00					02/03/2009	07/10/2009 -333.00
1,924.00		37. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,807.00					04/23/2009	07/10/2009 117.00
3,924.00		105. STRYKER CORP PROPERTY TYPE: SECURITIES 4,434.00					02/03/2009	07/10/2009 -510.00
2,534.00		106. TIME WARNER INC PROPERTY TYPE: SECURITIES 3,487.00					08/15/2008	07/10/2009 -953.00
1,376.00		33. ACE LTD PROPERTY TYPE: SECURITIES 1,904.00					09/18/2008	07/10/2009 -528.00
3,933.00		173. FRANCE TELECOM SPSD ADR PROPERTY TYPE: SECURITIES 6,338.00					12/07/2007	07/15/2009 -2,405.00
3,917.00		114. NINTENDO LTD A D R PROPERTY TYPE: SECURITIES 8,759.00					12/07/2007	07/16/2009 -4,842.00
1,722.00		29. AMGEN INC PROPERTY TYPE: SECURITIES 1,489.00					07/10/2008	07/23/2009 233.00
542.00		15. T J X COS INC PROPERTY TYPE: SECURITIES 425.00					10/08/2008	07/23/2009 117.00
1,324.00		49. UNITED HEALTH GROUP INCORPORATED PROPERTY TYPE: SECURITIES 1,357.00					05/18/2009	07/23/2009 -33.00
9,703.00		417. MICROSOFT CORP PROPERTY TYPE: SECURITIES 14,407.00					12/07/2007	07/24/2009 -4,704.00

**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)	
2,291.00		449. PROMISE CO LTD A D R PROPERTY TYPE: SECURITIES 5,049.00					05/11/2009	07/31/2009 -2,758.00
1,395.00		29. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,415.00					01/26/2009	08/03/2009 -20.00
9,707.00		284. DOVER CORP PROPERTY TYPE: SECURITIES 13,296.00					12/07/2007	08/03/2009 -3,589.00
1,673.00		78. KROGER CO PROPERTY TYPE: SECURITIES 2,190.00					02/14/2008	08/03/2009 -517.00
1,981.00		95. KROGER CO PROPERTY TYPE: SECURITIES 2,484.00					03/18/2008	08/11/2009 -503.00
314.00		9. METLIFE INC PROPERTY TYPE: SECURITIES 292.00					10/08/2008	08/11/2009 22.00
1,816.00		52. METLIFE INC PROPERTY TYPE: SECURITIES 2,959.00					03/07/2008	08/11/2009 -1,143.00
2,478.00		55. TRAVELERS COS INC PROPERTY TYPE: SECURITIES 2,890.00					02/14/2008	08/11/2009 -412.00
271.00		9. J CREW GROUP INC PROPERTY TYPE: SECURITIES 145.00					04/24/2009	08/13/2009 126.00
9,971.00		331. J CREW GROUP INC PROPERTY TYPE: SECURITIES 16,133.00					01/31/2008	08/13/2009 -6,162.00
8,927.00		412. NASDAQ OMX GROUP, INC PROPERTY TYPE: SECURITIES 13,216.00					10/01/2008	08/13/2009 -4,289.00

**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)	
5,091.00		11,595.00					12/07/2007	08/19/2009
							-6,504.00	
6,411.00		7,648.00					12/07/2007	08/19/2009
							-1,237.00	
2,110.00		2,070.00					05/11/2009	08/19/2009
							40.00	
2,660.00		5,078.00					12/07/2007	08/19/2009
							-2,418.00	
3,948.00		4,898.00					05/11/2009	08/19/2009
							-950.00	
6,359.00		6,223.00					02/03/2009	08/20/2009
							136.00	
3,666.00		3,352.00					02/26/2009	08/26/2009
							314.00	
5,045.00		4,418.00					12/07/2007	08/26/2009
							627.00	
4,630.00		5,305.00					02/03/2009	08/26/2009
							-675.00	
2,078.00		2,282.00					12/10/2007	08/26/2009
							-204.00	
4,696.00		4,958.00					02/21/2008	08/26/2009
							-262.00	

**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)	
5,663.00		92. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 7,969.00					12/07/2007	08/27/2009
							-2,306.00	
202.00		11. ABB LTD A D R PROPERTY TYPE: SECURITIES 325.00					12/07/2007	09/01/2009
							-123.00	
142.00		20. AEGON N V NY REG SHR PROPERTY TYPE: SECURITIES 133.00					12/16/2008	09/01/2009
							9.00	
232.00		5. AGRIMUM INC PROPERTY TYPE: SECURITIES 316.00					12/07/2007	09/01/2009
							-84.00	
107.00		7. ANGLO AMERICAN PLC A D R PROPERTY TYPE: SECURITIES 241.00					12/07/2007	09/01/2009
							-134.00	
229.00		5. ASTRAZENECA P L C SPSD A D R PROPERTY TYPE: SECURITIES 244.00					08/15/2008	09/01/2009
							-15.00	
106.00		10. ATLAS COPCO AB A D R CL B PROPERTY TYPE: SECURITIES 147.00					12/07/2007	09/01/2009
							-41.00	
218.00		10. A X A ADR PROPERTY TYPE: SECURITIES 418.00					12/07/2007	09/01/2009
							-200.00	
237.00		16. BANCO SANTANDER CENT HISPANO A D R PROPERTY TYPE: SECURITIES 350.00					12/07/2007	09/01/2009
							-113.00	
47.00		2. BARCLAYS PLC A D R PROPERTY TYPE: SECURITIES 47.00					08/21/2009	09/01/2009
119.00		3. BOC HONG KONG HLDGS LTD A D R PROPERTY TYPE: SECURITIES 155.00					06/13/2008	09/01/2009
							-36.00	

**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)	
488.00		8. BRITISH AMERN TOB PLC ADR PROPERTY TYPE: SECURITIES 626.00				12/07/2007	09/01/2009	
						-138.00		
243.00		7. DBS GROUP HLDGS LTD PROPERTY TYPE: SECURITIES 413.00				12/07/2007	09/01/2009	
						-170.00		
101.00		3. DESARROLLADORA HOMEX A D R PROPERTY TYPE: SECURITIES 67.00				04/14/2009	09/01/2009	
						34.00		
2,360.00		38. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 2,796.00				09/11/2008	09/01/2009	
						-436.00		
3,540.00		57. DIAGEO PLC SPONSORED A D R PROPERTY TYPE: SECURITIES 4,937.00				12/07/2007	09/01/2009	
						-1,397.00		
160.00		4. E.ON A G A D R PROPERTY TYPE: SECURITIES 282.00				12/07/2007	09/01/2009	
						-122.00		
205.00		47. FOSTERS GROUP LIMITED A D R PROPERTY TYPE: SECURITIES 178.00				12/23/2008	09/01/2009	
						27.00		
51.00		2. FRANCE TELECOM SPSD ADR PROPERTY TYPE: SECURITIES 73.00				12/07/2007	09/01/2009	
						-22.00		
176.00		6. FUJIFILM HOLDINGS A D R PROPERTY TYPE: SECURITIES 155.00				05/11/2009	09/01/2009	
						21.00		
232.00		6. GLAXO SMITHKLINE P L C A D R PROPERTY TYPE: SECURITIES 215.00				12/23/2008	09/01/2009	
						17.00		
187.00		6. HONDA MTR LTD AMERN SHS PROPERTY TYPE: SECURITIES 210.00				12/07/2007	09/01/2009	
						-23.00		

**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)	
325.00		580.00					12/07/2007	09/01/2009
							-255.00	
166.00		289.00					05/09/2008	09/01/2009
							-123.00	
127.00		112.00					05/05/2009	09/01/2009
							15.00	
57.00		56.00					08/04/2009	09/01/2009
							1.00	
236.00		396.00					01/30/2008	09/01/2009
							-160.00	
109.00		134.00					12/23/2008	09/01/2009
							-25.00	
80.00		238.00					12/07/2007	09/01/2009
							-158.00	
412.00		517.00					12/07/2007	09/01/2009
							-105.00	
75.00		67.00					08/19/2009	09/01/2009
							8.00	
266.00		366.00					12/07/2007	09/01/2009
							-100.00	
267.00		432.00					12/07/2007	09/01/2009
							-165.00	

**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)	
156.00		4. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 181.00				12/07/2007	09/01/2009	-25.00
164.00		11. KONINKLIJKE (ROYAL) KPN NV SP ADR PROPERTY TYPE: SECURITIES 203.00				12/07/2007	09/01/2009	-39.00
200.00		6. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES 221.00				08/15/2008	09/01/2009	-21.00
85.00		4. STATOILHYDRO ASA A D R PROPERTY TYPE: SECURITIES 120.00				12/07/2007	09/01/2009	-35.00
296.00		4. TELEFONICA SA SPON A D R PROPERTY TYPE: SECURITIES 402.00				12/07/2007	09/01/2009	-106.00
206.00		7. TOKIO MARINE HOLDINGS A D R PROPERTY TYPE: SECURITIES 237.00				10/21/2008	09/01/2009	-31.00
390.00		7. TOTAL S A A D R PROPERTY TYPE: SECURITIES 580.00				12/07/2007	09/01/2009	-190.00
254.00		3. TOYOTA MTR CORP A D R PROPERTY TYPE: SECURITIES 342.00				12/07/2007	09/01/2009	-88.00
253.00		16. TURKCELL ILETISIM HIZMET A D R PROPERTY TYPE: SECURITIES 462.00				12/07/2007	09/01/2009	-209.00
241.00		9. UNILEVER PLC SPSP ADR PROPERTY TYPE: SECURITIES 233.00				10/08/2008	09/01/2009	8.00
153.00		9. VALE SA SP A D R PROPERTY TYPE: SECURITIES 275.00				12/07/2007	09/01/2009	-122.00

**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)	
127.00		122.00					5.00	
1,313.00		1,445.00					-132.00	
958.00		1,086.00					-128.00	
3,732.00		3,511.00					221.00	
2,942.00		3,399.00					-457.00	
5,409.00		4,982.00					427.00	
5,949.00		4,753.00					1,196.00	
67.00		78.00					-11.00	
2,521.00		1,426.00					1,095.00	
5,896.00		7,594.00					-1,698.00	
3,701.00		8,682.00					-4,981.00	

**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)	
6,739.00		178. SANOFI AVENTIS A D R PROPERTY TYPE: SECURITIES 6,413.00					09/11/2008 326.00	09/22/2009
TOTAL GAIN (LOSS)							----- -698,487. =====	

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.

FRANK A RUF TRUST # 016400B

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FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAXES	6,156.	
FOREIGN TAXES PAID	6,835.	6,835.
TOTALS	12,991.	6,835.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER NONALLOCABLE EXPENSES -	2.	2.
TOTALS	2.	2.
	=====	=====

FRANK A RUF TRUST # 016400B

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
FIRST AMER CORE BOND FD	3,900,165.	3,853,522.
FIRST AMER TOTAL RTN BOND FD	200,000.	198,213.
ABBOTT LABS	40,707.	44,869.
ACTIVISION BLIZZARD INC		
ADOBE SYS INC		
AETNA INC		
AFLAC INC		
ALLERGAN INC	12,155.	14,360.
ALLSTATE CORP	63,806.	32,151.
AMAZON COM INC		
AMGEN INC	13,640.	14,395.
ANADARKO PETE CORP	9,149.	10,100.
APACHE CORP	74,862.	97,523.
APPLE INC	7,240.	14,457.
APPLIED MATLS INC	2,627.	2,542.
AT&T INC	13,421.	10,264.
AUTODESK INC		
AVALONBAY CMNTYS INC	1,999.	2,764.
BAKER HUGHES INC		
BANK OF AMERICA CORP	7,588.	10,812.
BAXTER INTL INC		
BEST BUY COMPANY INC	17,966.	17,784.
BIOGEN IDEC INC	16,441.	11,064.
BROADCOM CORP		
BURLINGTON NORTHN SANTA FE		
CVS/CAREMARK CORP	5,644.	5,189.
CAMPBELL SOUP CO	6,879.	6,934.
CATERPILLAR INC		
CHEVRON CORPORATION	74,999.	75,149.

FRANK A RUF TRUST # 016400B

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CHUBB CORP	88,986.	91,665.
CISCO SYS INC		
CITIGROUP INC	15,387.	16,241.
CITRIX SYS INC	5,248.	5,941.
CLOROX CO		
COLGATE PALMOLIVE CO	58,396.	41,272.
COMCAST CORP	68,030.	45,160.
CONOCOPHILLIPS	18,187.	17,099.
DANAHER CORP	4,256.	2,060.
DEERE & CO		
DISNEY WALT CO		
DOVER CORP	17,420.	15,421.
EMC CORP		
EDISON INTL		
ENERGIZER HOLDINGS INC	24,472.	21,361.
EXELON CORPORATION	68,398.	54,582.
EXPRESS SCRIPTS INC	4,694.	6,284.
EXXON MOBIL CORP	10,720.	9,468.
FIRST ENERGY CORP	7,499.	5,212.
FIRST SOLAR INC		
FLOUR CORP		
FRANKLIN RES INC		
FREEMONT MCMORAN COPPER & GOLD	3,920.	5,009.
GENERAL DYNAMICS CORP	4,849.	4,780.
GENERAL ELEC CO	71,055.	36,272.
GENERAL MILLS INC		
GENZYME CORP		
GILEAD SCIENCES INC		
GOLDMAN SACHS GROUP INC	57,383.	75,584.

FRANK A RUF TRUST # 016400B

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
GOOGLE INC	24,492.	34,214.
HALLIBURTON CO	4,237.	6,563.
HARLEY DAVIDSON INC		
HESS CORP	9,408.	8,393.
HEWLETT PACKARD CO	33,335.	33,283.
ILLINOIS TOOL WKS INC	65,211.	60,862.
INTEL CORP	25,287.	22,682.
IBM CORP	43,997.	59,925.
INTERNATIONAL PAPER CO		
INTUITIVE SURGICAL INC		
J CREW GROUP INC	6,687.	14,865.
JP MORGAN CHASE & CO	11,138.	12,007.
JANUS CAPITAL GROUP INC	20,140.	15,031.
JOHNSON & JOHNSON	88,778.	84,211.
JOHNSON CTLS INC		
JUNIPER NETWORKS INC		
KLA TENCOR CORP		
KIMBERLY CLARK CORP		
KOHL'S CORP		
KROGER CO		
LAUDER ESTE COS INC		
LOCKHEED MARTIN CORP		
MGM MIRAGE	54,284.	44,660.
MARATHON OIL CORPORATION		
MARRIOTT INTL INC		
MARSH & MCLENNAN COS INC		
MERCK & CO INC	2,258.	2,024.
MERRILL LYNCH & CO INC	3,561.	4,530.
METLIFE INC		

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MICROSOFT CORP	75,937.	76,723.
MOLEX INC		
MONSANTO CO	4,231.	4,257.
MORGAN STANLEY		
MURPHY OIL CORP	7,553.	5,757.
N I I HOLDINGS INC		
NASDAQ OMX GROUP INC		
NATIONAL OILWELL VARCO INC		
NEWELL RUBBERMAID INC	22,858.	21,762.
NIKE INC	9,336.	11,711.
NORTHERN TR CORP	77,652.	78,632.
OCCIDENTAL PETE CORP	9,756.	11,368.
OMNICOM GROUP INC	60,420.	48,022.
ORACLE CORPORATION	72,499.	91,300.
PG&E CORP	63,876.	58,711.
PNC FINANCIAL SERVICES GRP INC	8,148.	9,815.
PEPSICO INC	75,273.	76,786.
PFIZER INC	75,931.	52,397.
PHILIP MORRIS INTL INC		
PROCTER & GAMBLE CO	70,997.	70,604.
PUBLIC SVC ENTERPRISE GRP INC	8,145.	5,942.
QUALCOMM INC	9,164.	12,100.
RALCORP HLDS INC	13,502.	13,624.
SAFeway INC		
SCHERING PLOUGH CORP		
SILVER WHEATON CORP		
SIMON PROPERTY GROUP INC	5,526.	7,298.
SOUTHWESTERN ENERGY CO	10,452.	8,816.
ST JUDE MED INC		

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
STAPLES INC	4,360.	4,551.
STATE STR CORP	3,983.	8,416.
T ROWE PRICE GROUP INC	6,202.	10,557.
TARGET CORPORATION	67,766.	59,050.
THERMO FISHER SCIENTIFIC INC	5,437.	6,769.
TIME WARNER INC		
TRAVELERS COS INC	2,090.	2,166.
UNUM PROVIDENT CORP		
UNION PAC CORP	7,773.	8,986.
UNITED TECHNOLOGIES CORP	9,261.	7,738.
VF CORP	14,308.	16,224.
VALERO ENERGY CORP		
VERIZON COMMUNICATIONS INC	77,604.	66,927.
WAL MART STORES INC	76,137.	79,919.
WELLS FARGO & CO	72,242.	64,786.
WHIRLPOOL CORP		
WYETH	65,966.	65,826.
XTO ENERGY INC	11,396.	8,264.
XILINX INC	3,857.	4,239.
AXA ADR	15,266.	12,930.
ABB LTD ADR	17,970.	18,617.
ACCENTURE LTD	70,798.	75,994.
ACE LIMITED	3,635.	3,368.
ACERGY SA ADR		
AGRIUM INC	9,953.	9,908.
ALCON INC		
ANGLO AMERICAN PLC ADR	7,722.	5,164.
ASTRAZENECA PLC SPDS ADR	11,802.	12,271.
ATLAS COPCO AB ADR	5,552.	5,503.

FRANK A RUF TRUST # 016400B

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
BHP BILLITON LIMITED	2,087.	3,499.
BHP BILLITON PLC SPONS ADR		
BAIDU COM INC ADR		
BANCO SANTADER CENT HISPANO	25,725.	27,907.
BARCLAYS PLC ADR	10,185.	11,678.
BOC HONG KONG HLDGS LTD ADR	12,578.	13,337.
BRITISH AMERN TOB PLC	21,464.	22,201.
COMPANHIA VALE DO RIO DOCE		
COVIDEN LTD		
DBS GROUP HOLDINGS LTD	13,452.	13,308.
DIAGEO PLC SPONS ADR	5,138.	5,842.
E ON AG ADR	10,042.	7,906.
FOMENTO ECONOMICO MEXICANO	9,693.	11,681.
FRANCE TELECOM SPONS ADR	16,258.	14,483.
HONDA MTR LTD	8,411.	8,699.
ING GROEP NV SPONS ADR		
INGERSOL RAND COMPANY	19,289.	18,034.
KB FINANCIAL GROUP ADR		
KEPPEL CORP LTD SPONS ADR	22,495.	19,453.
KOMATSU LTD ADR		
KONINKLIJKE (ROYAL) KPN NV ADR	9,024.	9,146.
LENOVO GROUP LTD ADR		
MITSUBISHI CORP ADR		
MITSUBISHI UFJ FINL GRP ADR	12,774.	8,560.
NATIONAL GRID PLC SPONS ADR	15,228.	12,821.
NESTLE S A SPONS ADR	30,015.	30,429.
NEXEN INC		
NINTENDO LTD ADR		
NOKIA CORP SPONS ADR	9,562.	4,927.

FRANK A RUF TRUST # 016400B

43-6018953

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
NOVARTIS AG ADR	22,880.	23,225.
ORIX CORP SPONS ADR	5,686.	5,165.
PETROLEO BRASILEIRO SA ADR	3,921.	4,544.
PETROLEO BRASILEIRO SA PETRO	14,508.	16,471.
PHILIPPINE LONG DISTANCE TEL		
RIO TINTO PLC SPONS ADR	5,797.	6,471.
ROCHE HLD LTD SPONS ADR	8,424.	8,354.
RWE AG SPONS ADR	17,115.	13,683.
SANOFI AVENTIS ADR	6,673.	7,907.
SCHLUMBERGER LTD	4,631.	6,735.
SCOTTISH & SOUTHN ENERGY ADR		
SIEMENS AG ADR	5,603.	5,297.
STATOILHYDRO ASA		
SUN HUNG KAI PPTYS LTD ADR	16,368.	18,157.
TELEFONICA SA SPONS ADR	35,121.	32,830.
TOTAL SA ADR	9,441.	8,093.
TOYOTA MTR CORP ADR	3,319.	3,763.
TRANSOCEAN INC	18,950.	15,386.
TURKCELL ILETISIM HIZMET ADR		
VEOLIA ENVIRONMENT ADR		
WEATHERFORD INTL LTD	22,146.	26,949.
FIRST AMER EQUITY INDEX FUND	471,301.	443,302.
FIRST AMER INTERNATIONAL FUND	491,000.	683,183.
FIRST AMER REAL ESTATE SEC FD	307,072.	268,840.
ISHARES DOW JONES REGIONAL BK	3,069.	3,354.
ISHARES MSCI EMERGING MKTS	150,642.	170,204.
T ROWE PRICE SMALL CAP VALUE	444,892.	412,468.
VANGUARD INDEX FDS	381,718.	487,444.
AECOM TECHNOLOGY CORP	7,319.	7,219.

43-6018953

FRANK A RUF TRUST # 016400B

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
AGCO CORP	2,178.	2,763.
AIR PRODS CHEMICALS INC	3,274.	4,189.
AMERICAN ELECTRIC POWER CO INC	5,144.	5,950.
AMERICAN EXPRESS CO	3,204.	3,288.
BARD CR INC	8,864.	8,018.
BOSTON PPTYS INC	1,535.	2,360.
BOSTON SCIENTIFIC CORP	1,583.	2,234.
BRISTOL MYERS SQUIBB CO	3,213.	3,581.
CAMERON INTL CORP	4,857.	8,699.
CAPITAL ONE FINANCIAL CORP	1,133.	3,180.
CENTRAL EUROPEAN DISTRIBUTION	6,818.	8,976.
CERNER CORPORATION	5,617.	11,893.
COGNIZANT TECH SOLUTIONS CRP	3,975.	7,925.
DARDEN RESTAURANTS INC	3,895.	3,379.
DIAMOND OFFSHORE DRILLING INC	2,253.	3,725.
DIRECTV GROUP INC	6,641.	8,109.
DISCOVER FINL SVCS	2,008.	3,587.
DOLBY LABORATORIES INC	2,921.	4,315.
ECOLAB INC	6,435.	8,737.
EMERSON ELEC CO	2,066.	2,725.
FTI CONSULTING INC	3,867.	4,048.
FACTSET RESH SYS INC	14,016.	20,799.
FIFTH THIRD BANCORP	2,064.	2,218.
FLOWERVE CORP	3,997.	7,193.
GAP INC	7,033.	6,976.
HARRIS CORP	5,340.	4,738.
JACOBS ENGR GROUP INC	4,868.	5,836.
LEGG MASON INC	12,000.	11,822.
LINCOLN NATL CORP IND	2,369.	2,824.

43-6018953

FRANK A RUF TRUST # 016400B

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
LOCKHEED MARTIN CORP	6,707.	4,763.
MASTERCARD INC	18,575.	22,034.
MAXIM INTEGRATED PRODS INC	13,925.	15,147.
MCDONALDS CORP	18,585.	18,548.
MCKESSON CORPORATION	10,081.	11,434.
MOLEX INC	15,727.	15,493.
MOTOROLA INC	10,781.	10,059.
NATIONAL OILWELL VARCO INC	5,822.	9,747.
NUCOR CORP	1,425.	1,598.
PRAXAIR INC	7,923.	10,375.
PRICELINE COM INC	5,672.	13,431.
PRUDENTIAL FINANCIAL INC	7,308.	9,034.
RED HAT INC	3,404.	6,551.
SCHEIN HENRY INC	7,636.	10,982.
SCHWAB CHARLES CORP	3,073.	4,577.
STARWOOD HOTELS & RESORTS	9,758.	14,071.
SYSCO CORP	8,015.	8,623.
TJX COS INC	2,333.	3,381.
TEXAS INSTRUMENTS INC	6,231.	9,215.
UNITED HEALTH GROUP INC	17,566.	15,900.
VARIAN MED SYS INC	4,888.	5,603.
VISA INC CLASS A SHRS	3,831.	4,492.
WALGREEN CO	6,054.	8,318.
WASTE MGMT INC	5,659.	5,964.
AEGON NV	7,842.	10,803.
CANON INC	5,353.	6,438.
CARNIVAL CORP	25,259.	29,786.
CENTRAL EUROPEAN MEDIA ENT	2,334.	4,692.
COMPANHIA DE BEBIDAS ADR	5,729.	11,023.

FRANK A RUF TRUST # 016400B

43-6018953

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COVIDIEN PLC	2,828.	3,374.
DESARROLLADORA HOMEX ADR	4,574.	7,707.
ERICSSON (LM) TEL SPONS ADR	3,062.	3,196.
FOSTER WHEELER LTD	4,456.	4,882.
FUJIFILM HOLDINGS ADR	4,740.	6,288.
GLAXO SMITHKLINE PLC ADR	8,984.	9,996.
INTESA SANPAOLO ADR	11,057.	12,273.
INVESCO LTD	1,902.	2,982.
LUKOIL SPONS ADR	8,059.	9,160.
MITSUMI & CO LTD SPONS ADR	9,666.	11,199.
MTN GROUP LTD ADR	4,563.	5,239.
NATIONAL BANK OF GREECE ADR	11,718.	12,747.
NIPPON TELEGRAPH TELE ADR	4,831.	4,376.
SAP AG ADR	4,917.	7,282.
STERLITE INDS INDIA ADS	7,281.	10,844.
TENARIS SA ADR	6,375.	6,234.
THOMPSON CREEK METALS CO INC	5,924.	6,192.
TOKIO MARINE HOLDINGS ADR	10,622.	10,570.
UNILEVER PLC SPONS ADR	9,355.	13,049.
VALE SA SPONS ADR	10,293.	9,660.
ZURICH FINANCIAL SERVICES ADR	4,723.	5,654.
MIDCAP SPDR TRUST SER 1	343,101.	450,972.
TOTALS	10,218,048.	10,515,551.

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

=====

DESCRIPTION	AMOUNT
-----	-----
COST ADJ	612.
TOTAL	----- 612. =====

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

MO

FRANK A RUF TRUST # 016400B

43-6018953

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

=====

OFFICER NAME:

US BANK NA

ADDRESS:

PO BOX 387

ST LOUIS, MO 63166

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

COMPENSATION 90,640.

TOTAL COMPENSATION: 90,640.

=====

FRANK A RUF TRUST # 016400B

43-6018953

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

=====

RECIPIENT NAME:

BJC HEALTH SYSTEM
FOR ST LOUIS CHILDRENS HOSPITAL

ADDRESS:

4444 FOREST PARK AVENUE
SAINT LOUIS, MO 63108-2212

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 493,410.

TOTAL GRANTS PAID:

493,410.

=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).**

OMB No. 1545-0092

2008

Name of estate or trust

FRANK A RUF TRUST # 016400B

Employer identification number

43-6018953

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -264,671.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶					5 -264,671.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			20,994.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -454,865.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9 55.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶					12 -433,816.

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-264,671.
14	Net long-term gain or (loss):			
a	Total for year	14a		-433,816.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-698,487.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation		
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16 (3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,200	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31. <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T)	34	

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2008

Name of estate or trust: **FRANK A RUF TRUST # 016400B** Employer identification number: **43-6018953**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 104. DOVER CORP	12/07/2007	10/01/2008	4,053.00	4,869.00	-816.00
163. U N U M GROUP	12/07/2007	10/01/2008	3,981.00	4,169.00	-188.00
28. DEERE & CO	12/10/2007	10/02/2008	1,127.00	2,486.00	-1,359.00
5. DISNEY WALT CO	12/07/2007	10/07/2008	134.00	165.00	-31.00
119. M G M MIRAGE	09/16/2008	10/07/2008	1,984.00	3,447.00	-1,463.00
10. MURPHY OIL CORP	12/07/2007	10/07/2008	500.00	755.00	-255.00
10. COVIDIEN LTD	03/07/2008	10/07/2008	493.00	419.00	74.00
64. B H P BILLITON PLC SPSD A D R	06/12/2008	10/08/2008	2,323.00	4,617.00	-2,294.00
36. FREEPORT MCMORAN COPPER	02/14/2008	10/08/2008	1,407.00	3,802.00	-2,395.00
10. GENERAL DYNAMICS CORP	12/10/2007	10/08/2008	646.00	944.00	-298.00
14. JOHNSON & JOHNSON	12/10/2007	10/08/2008	874.00	950.00	-76.00
1. LOCKHEED MARTIN CORP	12/10/2007	10/08/2008	100.00	111.00	-11.00
90. MARRIOTT INTL INC	07/17/2008	10/08/2008	1,731.00	2,294.00	-563.00
96. NATIONAL OILWELL VARCO INC	09/25/2008	10/08/2008	2,802.00	5,860.00	-3,058.00
24. NIKE INC	12/10/2007	10/08/2008	1,334.00	1,584.00	-250.00
9. PUBLIC SVC ENTERPRISE GROUP INC	06/03/2008	10/08/2008	248.00	391.00	-143.00
87. STATE STR CORP	07/29/2008	10/08/2008	3,516.00	5,838.00	-2,322.00
361. SUN HUNG KAI PPTYS LTD SPONSORED ADR	12/07/2007	10/08/2008	3,023.00	7,202.00	-4,179.00
13. WELLS FARGO CO	12/10/2007	10/08/2008	418.00	424.00	-6.00
45. ABBOTT LABORATORIES	07/16/2008	10/09/2008	2,439.00	2,616.00	-177.00
517. U N U M GROUP	02/19/2008	10/09/2008	9,007.00	12,849.00	-3,842.00
47. C V S/CAREMARK CORP	02/12/2008	10/13/2008	1,401.00	2,066.00	-665.00
151. HALLIBURTON CO	07/02/2008	10/13/2008	2,918.00	7,539.00	-4,621.00
129. MORGAN STANLEY GROUP INC	09/25/2008	10/14/2008	2,792.00	3,499.00	-707.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

JSA
8F1221 2 000

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2008

Name of estate or trust

FRANK A RUF TRUST # 016400B

Employer identification number

43-6018953

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 66. AMAZON COM INC	10/09/2008	10/17/2008	3,416.00	4,778.00	-1,362.00
10. APPLE INC	12/10/2007	10/17/2008	985.00	1,941.00	-956.00
14. C V S/CAREMARK CORP	02/12/2008	10/17/2008	378.00	565.00	-187.00
127. HARLEY DAVIDSON INC	08/29/2008	10/17/2008	3,227.00	5,310.00	-2,083.00
57. N I I HOLDINGS INC	07/29/2008	10/17/2008	1,328.00	3,035.00	-1,707.00
41. ABBOTT LABORATORIES	12/10/2007	10/20/2008	2,334.00	2,418.00	-84.00
39. B H P BILLITON LIMITED	08/06/2008	10/20/2008	1,542.00	2,680.00	-1,138.00
153. HALLIBURTON CO	02/14/2008	10/20/2008	3,094.00	5,528.00	-2,434.00
27. HEWLETT PACKARD CO	12/10/2007	10/20/2008	1,098.00	1,397.00	-299.00
28. OCCIDENTAL PETROLEUM CORPORATION	12/10/2007	10/20/2008	1,424.00	2,016.00	-592.00
63. DEERE & CO	02/22/2008	10/21/2008	2,434.00	5,510.00	-3,076.00
65. KB FINANCIAL GROUP A D R	12/13/2007	10/21/2008	1,792.00	4,820.00	-3,028.00
266. LENOVO GROUP LTD A D R	12/07/2007	10/21/2008	1,689.00	5,014.00	-3,325.00
14. RIO TINTO PLC A D R	12/07/2007	10/21/2008	2,386.00	6,536.00	-4,150.00
124. PETROLEO BRASILEIRO S A A D R	01/23/2008	10/23/2008	3,051.00	6,409.00	-3,358.00
41. ALCON INC	08/29/2008	10/24/2008	3,861.00	6,239.00	-2,378.00
87. B H P BILLITON LIMITED	09/30/2008	10/28/2008	2,815.00	5,169.00	-2,354.00
26. HESS CORP	12/10/2007	10/28/2008	1,200.00	2,034.00	-834.00
75. LAUDER ESTEE COS INC CL A	05/13/2008	10/28/2008	2,480.00	3,528.00	-1,048.00
30. WHIRLPOOL CORP	10/08/2008	10/28/2008	1,349.00	2,386.00	-1,037.00
47. X T O ENERGY INC	12/10/2007	10/28/2008	1,436.00	2,459.00	-1,023.00
18. TRANSOCEAN INC	01/04/2008	10/28/2008	1,135.00	2,584.00	-1,449.00
248. NEXEN INC	05/09/2008	10/29/2008	3,782.00	8,082.00	-4,300.00
99. PHILIPPINE LONG DISTANCE TEL ADR	12/07/2007	10/29/2008	3,898.00	7,268.00	-3,370.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2008

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

FRANK A RUF TRUST # 016400B

Employer identification number

43-6018953

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 27. CAMPBELL SOUP CO	07/31/2008	10/31/2008	1,031.00	989.00	42.00
12. GENERAL MILLS INC	05/23/2008	10/31/2008	818.00	730.00	88.00
22. INTERNATIONAL PAPER CO	09/30/2008	10/31/2008	388.00	572.00	-184.00
51. KOHLS CORP	07/22/2008	10/31/2008	1,845.00	2,158.00	-313.00
26. CHUBB CORPORATION	12/10/2007	11/03/2008	1,318.00	1,435.00	-117.00
45. ADOBE SYS INC	07/31/2008	11/05/2008	1,269.00	1,878.00	-609.00
50. CAMPBELL SOUP CO	07/31/2008	11/05/2008	1,922.00	1,831.00	91.00
44. GOLDMAN SACHS GROUP INC	09/17/2008	11/05/2008	4,043.00	8,274.00	-4,231.00
42. FLUOR CORP	07/11/2008	11/06/2008	1,451.00	3,863.00	-2,412.00
122. ISHARES DOW JONES REGIONAL BK IN FD	09/18/2008	11/10/2008	3,293.00	4,146.00	-853.00
283. DISNEY WALT CO	12/07/2007	11/12/2008	5,968.00	9,319.00	-3,351.00
50. KOMATSU LTD A D R REPSTG 4 ORD SHS	12/07/2007	11/13/2008	2,288.00	5,848.00	-3,560.00
18. BAIDU COM INC A D R	10/13/2008	11/19/2008	2,040.00	5,199.00	-3,159.00
17. CLOROX CO	08/21/2008	11/19/2008	1,027.00	999.00	28.00
96. THERMO FISHER SCIENTIFIC INC	10/31/2008	11/19/2008	3,060.00	5,243.00	-2,183.00
54. AVALONBAY CMNTYS INC	02/21/2008	11/21/2008	2,297.00	5,358.00	-3,061.00
22. BURLINGTON NORTHN SANTA FE CORP	12/10/2007	11/21/2008	1,555.00	1,910.00	-355.00
112. CITIGROUP INC	10/20/2008	11/21/2008	443.00	1,686.00	-1,243.00
16. EXXON MOBIL CORP	07/10/2008	11/21/2008	1,118.00	1,357.00	-239.00
116. GENERAL ELEC CO	09/25/2008	11/21/2008	1,517.00	2,976.00	-1,459.00
50. TRAVELERS COS INC	12/10/2007	11/21/2008	1,747.00	2,751.00	-1,004.00
111. INTERNATIONAL PAPER CO	09/30/2008	12/01/2008	1,271.00	2,885.00	-1,614.00
366. I N G GROEP NV SPONSORED ADR	09/11/2008	12/03/2008	2,744.00	13,679.00	-10,935.00
58. DIAMOND OFFSHORE DRILLING INC	10/24/2008	12/04/2008	3,551.00	4,473.00	-922.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2008

Name of estate or trust: **FRANK A RUF TRUST # 016400B** Employer identification number: **43-6018953**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. APOLLO GROUP INC CL A	10/20/2008	12/05/2008	296.00	238.00	58.00
99. BARCLAYS PLC A D R	12/07/2007	12/05/2008	838.00	4,554.00	-3,716.00
35. JUNIPER NETWORKS INC	08/08/2008	12/05/2008	533.00	938.00	-405.00
388. SILVER WHEATON CORP	12/07/2007	12/05/2008	1,172.00	6,226.00	-5,054.00
75. ACTIVISION BLIZZARD INC	07/17/2008	12/08/2008	820.00	1,363.00	-543.00
74. EDISON INTL	12/10/2007	12/08/2008	2,321.00	4,264.00	-1,943.00
122. SAFEWAY INC	06/03/2008	12/08/2008	2,862.00	3,870.00	-1,008.00
26. ACE LTD	09/18/2008	12/08/2008	1,300.00	1,500.00	-200.00
90. BROADCOM CORP CL A	07/18/2008	12/16/2008	1,655.00	2,557.00	-902.00
51. CAMPBELL SOUP CO	07/31/2008	12/16/2008	1,471.00	1,868.00	-397.00
5. INTUITIVE SURGICAL INC	04/30/2008	12/16/2008	665.00	1,457.00	-792.00
29. COVIDIEN LTD	11/05/2008	12/16/2008	980.00	1,292.00	-312.00
44. GENERAL MILLS INC	05/23/2008	12/17/2008	2,708.00	2,677.00	31.00
112. JUNIPER NETWORKS INC	07/31/2008	12/19/2008	1,895.00	2,982.00	-1,087.00
10. APOLLO GROUP INC CL A	10/20/2008	12/29/2008	757.00	594.00	163.00
16. CME GROUP INC	12/05/2008	12/29/2008	2,841.00	4,096.00	-1,255.00
42. VALERO ENERGY CORP	09/24/2008	12/29/2008	857.00	1,418.00	-561.00
136. DOW CHEM CO	10/28/2008	01/07/2009	2,228.00	3,269.00	-1,041.00
97. J P MORGAN CHASE & CO	11/12/2008	01/09/2009	2,566.00	3,593.00	-1,027.00
234. ACERGY SA A D R	12/23/2008	01/12/2009	1,269.00	1,219.00	50.00
17. RIO TINTO PLC A D R	12/23/2008	01/12/2009	1,629.00	1,398.00	231.00
141. ABBOTT LABORATORIES	07/16/2008	01/13/2009	7,033.00	7,941.00	-908.00
252. ACTIVISION BLIZZARD INC	10/09/2008	01/13/2009	2,233.00	4,130.00	-1,897.00
141. ADOBE SYS INC	09/10/2008	01/13/2009	3,085.00	5,787.00	-2,702.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D-1 (Form 1041) 2008

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2008

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust
FRANK A RUF TRUST # 016400B

Employer identification number
43-6018953

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 103. AMERICAN TOWER CORP	11/10/2008	01/13/2009	2,913.00	3,232.00	-319.00
28. APOLLO GROUP INC CL A	10/20/2008	01/13/2009	2,293.00	1,664.00	629.00
32. APPLE INC	07/18/2008	01/13/2009	2,781.00	5,607.00	-2,826.00
78. APPLIED MATLS INC	02/25/2008	01/13/2009	777.00	1,530.00	-753.00
81. ARCHER DANIELS MIDLAND CO	11/05/2008	01/13/2009	2,243.00	1,984.00	259.00
45. B H P BILLITON LIMITED	12/15/2008	01/13/2009	1,830.00	1,886.00	-56.00
510. BROADCOM CORP CL A	07/18/2008	01/13/2009	8,298.00	14,156.00	-5,858.00
191. C V S/CAREMARK CORP	11/05/2008	01/13/2009	5,022.00	7,450.00	-2,428.00
50. CHINA MOBILE LIMITED	10/17/2008	01/13/2009	2,286.00	2,247.00	39.00
54. CLOROX CO	08/21/2008	01/13/2009	2,837.00	3,174.00	-337.00
153. COMCAST CORP CL A	09/10/2008	01/13/2009	2,341.00	3,265.00	-924.00
62. COSTCO WHSL CORP	12/08/2008	01/13/2009	3,033.00	3,286.00	-253.00
52. ECOLAB INC	11/14/2008	01/13/2009	1,752.00	1,710.00	42.00
79. EXPRESS SCRIPTS INC CL A	05/13/2008	01/13/2009	4,143.00	5,774.00	-1,631.00
19. FIRST SOLAR INC	07/30/2008	01/13/2009	2,623.00	3,947.00	-1,324.00
52. GENZYME CORP	11/19/2008	01/13/2009	3,357.00	3,606.00	-249.00
42. GOOGLE INC CL A	07/09/2008	01/13/2009	13,098.00	23,143.00	-10,045.00
324. HEWLETT PACKARD CO	12/24/2008	01/13/2009	11,632.00	14,041.00	-2,409.00
711. INTEL CORP	09/10/2008	01/13/2009	9,613.00	16,843.00	-7,230.00
21. INTUITIVE SURGICAL INC	10/09/2008	01/13/2009	2,142.00	5,245.00	-3,103.00
244. JUNIPER NETWORKS INC	09/10/2008	01/13/2009	4,051.00	6,306.00	-2,255.00
224. KLA TENCOR CORPORATION	11/12/2008	01/13/2009	4,695.00	8,311.00	-3,616.00
84. KIMBERLY CLARK CORP	09/30/2008	01/13/2009	4,397.00	5,354.00	-957.00
88. KOHLS CORP	10/09/2008	01/13/2009	3,180.00	3,502.00	-322.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2008

Name of estate or trust

FRANK A RUF TRUST # 016400B

Employer identification number

43-6018953

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 93. KROGER CO	10/28/2008	01/13/2009	2,297.00	2,396.00	-99.00
151. LOWES COS INC	12/05/2008	01/13/2009	3,037.00	2,852.00	185.00
135. MARSH & MCLENNAN COS INC	08/25/2008	01/13/2009	3,059.00	4,320.00	-1,261.00
72. OCCIDENTAL PETROLEUM CORPORATION	12/08/2008	01/13/2009	4,005.00	3,394.00	611.00
232. PEPSICO INC	10/17/2008	01/13/2009	12,076.00	16,532.00	-4,456.00
32. T ROWE PRICE GROUP INC	04/23/2008	01/13/2009	978.00	1,714.00	-736.00
343. QUALCOMM INC	02/15/2008	01/13/2009	11,905.00	14,293.00	-2,388.00
175. SCHLUMBERGER LTD	10/23/2008	01/13/2009	7,346.00	16,102.00	-8,756.00
69. SIEMENS A G A D R	09/10/2008	01/13/2009	4,389.00	7,558.00	-3,169.00
99. SOUTHWESTERN ENERGY CO	10/24/2008	01/13/2009	2,878.00	3,305.00	-427.00
228. STAPLES INC	07/11/2008	01/13/2009	4,111.00	4,803.00	-692.00
146. SYSCO CORP	12/31/2008	01/13/2009	3,456.00	3,473.00	-17.00
94. UNION PACIFIC CORP	08/15/2008	01/13/2009	4,094.00	6,030.00	-1,936.00
70. UNITED PARCEL SERVICE INC CL B	12/08/2008	01/13/2009	3,475.00	3,678.00	-203.00
127. UNITED HEALTH GROUP INCORPORATED	01/09/2009	01/13/2009	3,211.00	3,141.00	70.00
105. VALERO ENERGY CORP	09/24/2008	01/13/2009	2,473.00	3,400.00	-927.00
50. VISA INC CLASS A SHRS	01/09/2009	01/13/2009	2,609.00	2,691.00	-82.00
258. XILINX INC	07/07/2008	01/13/2009	4,136.00	6,207.00	-2,071.00
74. YUM BRANDS INC	12/16/2008	01/13/2009	2,218.00	2,156.00	62.00
76. COVIDIEN LTD	11/05/2008	01/13/2009	2,775.00	3,035.00	-260.00
320. BANK OF AMERICA CORP	10/20/2008	01/14/2009	3,268.00	9,715.00	-6,447.00
75. FRANKLIN RES INC	10/08/2008	01/14/2009	4,135.00	7,223.00	-3,088.00
34. SIMON PROPERTY GROUP INC	02/21/2008	01/14/2009	1,449.00	2,862.00	-1,413.00
121. VEOLIA ENVIRONNEMENT A D R	12/23/2008	01/22/2009	2,567.00	5,493.00	-2,926.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2008

Name of estate or trust
FRANK A RUF TRUST # 016400B

Employer identification number
43-6018953

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 193. ISHARES DOW JONES REGIONAL BK IN FD	08/15/2008	01/26/2009	3,122.00	6,447.00	-3,325.00
74. P N C FINANCIAL SERVICES GROUP INC	09/08/2008	01/26/2009	2,322.00	5,303.00	-2,981.00
58. SCHLUMBERGER LTD	10/08/2008	01/26/2009	2,437.00	3,614.00	-1,177.00
23. TRANSOCEAN LTD	10/08/2008	01/26/2009	1,269.00	2,511.00	-1,242.00
136. AFLAC INC	11/03/2008	01/29/2009	3,242.00	7,306.00	-4,064.00
61. CATERPILLAR INC	08/06/2008	02/05/2009	1,914.00	4,290.00	-2,376.00
33. DISNEY WALT CO	10/08/2008	02/26/2009	556.00	957.00	-401.00
114. MITSUBISHI CORP A D R	12/23/2008	02/27/2009	2,863.00	2,839.00	24.00
89. BOEING CO	02/03/2009	03/04/2009	2,679.00	3,751.00	-1,072.00
8. ACCENTURE LTD	02/03/2009	03/04/2009	223.00	263.00	-40.00
239. COVIDIEN LTD	03/07/2008	03/06/2009	6,579.00	10,014.00	-3,435.00
10. X T O ENERGY INC	01/26/2009	03/11/2009	300.00	372.00	-72.00
18. CONOCOPHILLIPS	12/08/2008	03/24/2009	718.00	931.00	-213.00
151. MANULIFE FINANCIAL CORP	02/03/2009	03/24/2009	1,954.00	2,501.00	-547.00
.7784 TIME WARNER CABLE INC	08/15/2008	04/02/2009	20.00	37.00	-17.00
161. ILLINOIS TOOL WORKS	02/03/2009	04/03/2009	5,134.00	5,493.00	-359.00
.667 TIME WARNER INC	08/15/2008	04/03/2009	14.00	24.00	-10.00
36. KIMBERLY CLARK CORP	11/21/2008	04/13/2009	1,722.00	2,116.00	-394.00
72. SCHERING PLOUGH CORP	07/17/2008	04/13/2009	1,677.00	1,577.00	100.00
27. TIME WARNER CABLE INC	08/15/2008	04/13/2009	752.00	1,168.00	-416.00
7. ABBOTT LABORATORIES	02/03/2009	04/17/2009	306.00	400.00	-94.00
3. AMGEN INC	02/03/2009	04/17/2009	142.00	170.00	-28.00
15. JOHNSON & JOHNSON	02/03/2009	04/17/2009	799.00	881.00	-82.00
6. AMGEN INC	07/29/2008	04/23/2009	277.00	379.00	-102.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2008

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust
FRANK A RUF TRUST # 016400B

Employer identification number
43-6018953

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 16. PUBLIC SVC ENTERPRISE GROUP INC	06/03/2008	04/23/2009	449.00	694.00	-245.00
53. RAYTHEON COMPANY	01/26/2009	04/23/2009	2,305.00	2,681.00	-376.00
65. SCHERING PLOUGH CORP	08/19/2008	04/23/2009	1,411.00	1,398.00	13.00
173. ABBOTT LABORATORIES	05/12/2008	04/24/2009	7,471.00	9,131.00	-1,660.00
27. CARNIVAL CORP	04/03/2009	04/24/2009	764.00	679.00	85.00
183. COVANTA HLDG CORP	02/03/2009	04/24/2009	2,531.00	3,439.00	-908.00
51. EXPRESS SCRIPTS INC CL A	02/03/2009	04/24/2009	3,023.00	2,956.00	67.00
6. CHUBB CORPORATION	05/15/2008	04/30/2009	237.00	325.00	-88.00
584. DEUTSCHE TELEKOM AG SPONSORED ADR	12/23/2008	05/04/2009	6,522.00	8,592.00	-2,070.00
12. AEGON N V NY REG SHR	12/16/2008	05/11/2009	73.00	80.00	-7.00
5. DESARROLLADORA HOMEX A D R	04/14/2009	05/11/2009	109.00	112.00	-3.00
4. GLAXO SMITHKLINE P L C A D R	12/23/2008	05/11/2009	124.00	143.00	-19.00
15. UNILEVER PLC SPSD ADR	10/08/2008	05/11/2009	333.00	389.00	-56.00
3. CENTRAL EUROPEAN MEDIA ENT A	04/14/2009	05/11/2009	61.00	51.00	10.00
1272. FOSTERS GROUP LIMITED A D R	12/23/2008	05/15/2009	4,807.00	4,913.00	-106.00
947. HONGKONG ELEC HLDGS LTD SPONSOR ADR	05/11/2009	05/15/2009	5,074.00	5,413.00	-339.00
24. AETNA INC	08/15/2008	05/18/2009	622.00	1,048.00	-426.00
36. CLOROX CO	02/26/2009	05/18/2009	1,865.00	1,745.00	120.00
50. COMCAST CORP CL A	10/08/2008	05/18/2009	750.00	850.00	-100.00
85. P G & E CORP	01/29/2009	05/18/2009	3,006.00	3,213.00	-207.00
78. SCHERING PLOUGH CORP	08/19/2008	05/18/2009	1,840.00	1,613.00	227.00
161. SMITH INTL INC	02/03/2009	05/21/2009	4,124.00	3,521.00	603.00
.3007 HARRIS STRATEX NETWORKS CL A	05/27/2009	05/29/2009	2.00	2.00	
70. CAPITAL ONE FINANCIAL CORP	04/30/2009	06/04/2009	1,702.00	1,292.00	410.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2008

Name of estate or trust

FRANK A RUF TRUST # 016400B

Employer identification number

43-6018953

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. EDISON INTL	01/26/2009	06/04/2009	234.00	267.00	-33.00
31. HARRIS STRATEX NETWORKS CL A	05/27/2009	06/11/2009	203.00	166.00	37.00
50. CAPITAL ONE FINANCIAL CORP	04/01/2009	06/18/2009	1,115.00	854.00	261.00
26. PROCTER & GAMBLE CO	04/23/2009	06/18/2009	1,316.00	1,270.00	46.00
4. TIME WARNER INC	08/15/2008	06/18/2009	103.00	147.00	-44.00
11. AMGEN INC	07/29/2008	06/26/2009	568.00	695.00	-127.00
33. CAPITAL ONE FINANCIAL CORP	04/01/2009	06/26/2009	711.00	420.00	291.00
45. DEVON ENERGY CORPORATION	01/26/2009	06/26/2009	2,485.00	3,038.00	-553.00
41. DIAMOND OFFSHORE DRILLING INC	01/26/2009	06/26/2009	3,487.00	2,820.00	667.00
10. PROCTER & GAMBLE CO	04/23/2009	06/26/2009	515.00	488.00	27.00
57. MONSANTO CO	02/03/2009	07/10/2009	4,052.00	4,385.00	-333.00
37. PROCTER & GAMBLE CO	04/23/2009	07/10/2009	1,924.00	1,807.00	117.00
105. STRYKER CORP	02/03/2009	07/10/2009	3,924.00	4,434.00	-510.00
106. TIME WARNER INC	08/15/2008	07/10/2009	2,534.00	3,487.00	-953.00
33. ACE LTD	09/18/2008	07/10/2009	1,376.00	1,904.00	-528.00
15. T J X COS INC	10/08/2008	07/23/2009	542.00	425.00	117.00
49. UNITED HEALTH GROUP INCORPORATED	05/18/2009	07/23/2009	1,324.00	1,357.00	-33.00
449. PROMISE CO LTD A D R	05/11/2009	07/31/2009	2,291.00	5,049.00	-2,758.00
29. BIOGEN IDEC INC	01/26/2009	08/03/2009	1,395.00	1,415.00	-20.00
9. METLIFE INC	10/08/2008	08/11/2009	314.00	292.00	22.00
9. J CREW GROUP INC	04/24/2009	08/13/2009	271.00	145.00	126.00
412. NASDAQ OMX GROUP, INC	10/01/2008	08/13/2009	8,927.00	13,216.00	-4,289.00
119. SCOTTISH & SOUTHN ENERGY A D R	05/11/2009	08/19/2009	2,110.00	2,070.00	40.00
200. TAKEDA PHARMACEUTICAL CO LTD	05/11/2009	08/19/2009	3,948.00	4,898.00	-950.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

JSA
BF1221 2 000

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

FRANK A RUF TRUST # 016400B

43-6018953

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. QWEST COMMUNICATIONS INTL INC SECURITY LITIGATIO	11/11/1911	11/07/2008	178.00		178.00
1. RAYTHEON COMPANY SECURITY LITIGATION	11/11/1911	11/07/2008	1,184.00		1,184.00
1. BANCO SANTANDER CENT HISPANO A D R	12/07/2007	12/15/2008	129.00		129.00
17. BAXTER INTL INC	12/10/2007	12/16/2008	880.00	1,037.00	-157.00
36. HESS CORP	12/10/2007	12/16/2008	1,710.00	2,816.00	-1,106.00
26. TRANSOCEAN INC	12/10/2007	12/16/2008	1,466.00	3,579.00	-2,113.00
27. APPLE INC	12/10/2007	12/19/2008	2,417.00	5,241.00	-2,824.00
81. ORIX CORP SPONS A D R	12/07/2007	12/19/2008	2,345.00	8,141.00	-5,796.00
37. DEERE & CO	12/10/2007	12/23/2008	1,374.00	3,281.00	-1,907.00
.181 BANK OF AMERICA CORP	12/07/2007	01/07/2009	3.00	13.00	-10.00
415. ACERGY SA A D R	12/07/2007	01/12/2009	2,251.00	9,059.00	-6,808.00
27. RIO TINTO PLC A D R	12/07/2007	01/12/2009	2,587.00	12,605.00	-10,018.00
50. APPLE INC	12/10/2007	01/13/2009	4,345.00	9,705.00	-5,360.00
562. APPLIED MATLS INC	12/11/2007	01/13/2009	5,599.00	10,517.00	-4,918.00
102. BAXTER INTL INC	12/10/2007	01/13/2009	5,381.00	6,220.00	-839.00
9. FIRST SOLAR INC	12/10/2007	01/13/2009	1,242.00	2,171.00	-929.00
174. GILEAD SCIENCES INC	12/10/2007	01/13/2009	8,434.00	8,245.00	189.00
62. MONSANTO CO	12/10/2007	01/13/2009	4,795.00	6,784.00	-1,989.00
61. T ROWE PRICE GROUP INC	12/10/2007	01/13/2009	1,864.00	3,888.00	-2,024.00
27. APACHE CORP	12/10/2007	01/14/2009	1,955.00	2,732.00	-777.00
42. SIMON PROPERTY GROUP INC	01/04/2008	01/14/2009	1,790.00	3,980.00	-2,190.00
32. UNITED TECHNOLOGIES CORP	12/10/2007	01/14/2009	1,596.00	2,523.00	-927.00
400. J P MORGAN CHASE & CO	12/07/2007	01/20/2009	8,037.00	18,452.00	-10,415.00
170. BANK OF AMERICA CORP	12/07/2007	01/22/2009	954.00	12,116.00	-11,162.00
66. GENERAL DYNAMICS CORP	12/10/2007	01/26/2009	3,571.00	6,231.00	-2,660.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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FRANK A RUF TRUST # 016400B

Employer identification number
43-6018953

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 78. ISHARES DOW JONES REGIONAL BK IN FD	01/04/2008	01/26/2009	1,262.00	2,759.00	-1,497.00
137. JOHNSON CTLS INC	12/10/2007	01/26/2009	1,775.00	5,243.00	-3,468.00
6. TRANSOCEAN LTD	01/04/2008	01/26/2009	331.00	836.00	-505.00
21315.469 FIRST AMER INTERNATIONAL FD CL Y	07/22/2005	01/28/2009	175,000.00	247,899.00	-72,899.00
15723.27 FIRST AMER EQUITY INDEX FD CL Y	03/30/2001	01/28/2009	250,000.00	344,918.00	-94,918.00
17910.448 VANGUARD MIDCAP INDEX	10/24/2003	01/28/2009	300,000.00	311,791.00	-11,791.00
9. JOHNSON & JOHNSON	12/07/2007	02/03/2009	528.00	612.00	-84.00
364. DISNEY WALT CO	12/07/2007	02/05/2009	6,914.00	11,986.00	-5,072.00
1350. CITIGROUP INC	12/13/2006	02/20/2009	2,504.00	65,959.00	-63,455.00
107. DISNEY WALT CO	12/10/2007	02/26/2009	1,803.00	3,469.00	-1,666.00
108. MITSUBISHI CORP A D R	12/07/2007	02/26/2009	2,614.00	6,094.00	-3,480.00
18. WELLS FARGO CO	12/10/2007	02/26/2009	253.00	588.00	-335.00
74. MITSUBISHI CORP A D R	12/07/2007	02/27/2009	1,859.00	4,176.00	-2,317.00
23. AETNA INC	12/10/2007	03/11/2009	501.00	1,376.00	-875.00
1. LOCKHEED MARTIN CORP	12/10/2007	03/11/2009	59.00	111.00	-52.00
42. METLIFE INC	02/21/2008	03/11/2009	616.00	2,501.00	-1,885.00
64. X T O ENERGY INC	12/10/2007	03/11/2009	1,923.00	3,348.00	-1,425.00
234. ORACLE CORPORATION	12/07/2007	03/13/2009	3,619.00	4,965.00	-1,346.00
14. RALCORP HLDGS INC	02/15/2008	03/19/2009	745.00	792.00	-47.00
121. CONOCOPHILLIPS	02/14/2008	03/24/2009	4,825.00	10,039.00	-5,214.00
22. KIMBERLY CLARK CORP	03/18/2008	04/01/2009	1,011.00	1,423.00	-412.00
153. GENZYME CORP	12/07/2007	04/03/2009	8,509.00	11,125.00	-2,616.00
1625. AUTODESK INC	12/13/2006	04/13/2009	30,917.00	68,268.00	-37,351.00
18. KIMBERLY CLARK CORP	03/18/2008	04/13/2009	861.00	1,152.00	-291.00
243. KONINKLIJKE (ROYAL) KPN NV SP ADR	12/07/2007	04/14/2009	2,950.00	4,474.00	-1,524.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2008

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Employer identification number

FRANK A RUF TRUST # 016400B

43-6018953

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 77. EDISON INTL	12/10/2007	04/17/2009	2,162.00	4,437.00	-2,275.00
145. COLGATE PALMOLIVE CO	12/07/2007	04/22/2009	8,655.00	11,606.00	-2,951.00
110. COMCAST CORP CL A	03/18/2008	04/23/2009	1,477.00	2,130.00	-653.00
34. JOHNSON & JOHNSON	12/10/2007	04/23/2009	1,735.00	2,307.00	-572.00
119. CHUBB CORPORATION	02/14/2008	04/30/2009	4,698.00	6,476.00	-1,778.00
2. DBS GROUP HLDGS LTD	12/07/2007	05/11/2009	61.00	118.00	-57.00
9. KONINKLIJKE (ROYAL) KPN NV SP ADR	12/07/2007	05/11/2009	111.00	166.00	-55.00
9. TELEFONICA SA SPON A D R	12/07/2007	05/11/2009	535.00	905.00	-370.00
10. AT&T INC	12/10/2007	05/18/2009	245.00	392.00	-147.00
54. AETNA INC	02/21/2008	05/18/2009	1,400.00	3,170.00	-1,770.00
126. COMCAST CORP CL A	03/18/2008	05/18/2009	1,891.00	2,439.00	-548.00
64. METLIFE INC	02/21/2008	05/18/2009	1,976.00	3,846.00	-1,870.00
101. PHILIP MORRIS INTL	12/10/2007	05/18/2009	4,297.00	5,490.00	-1,193.00
77. TRAVELERS COS INC	12/10/2007	05/18/2009	3,077.00	4,237.00	-1,160.00
4. VERIZON COMMUNICATIONS	12/10/2007	05/18/2009	118.00	181.00	-63.00
105. WELLS FARGO CO	12/10/2007	05/18/2009	2,746.00	3,427.00	-681.00
63. EDISON INTL	05/15/2008	06/04/2009	1,843.00	3,412.00	-1,569.00
151. MICROSOFT CORP	12/07/2007	06/08/2009	3,261.00	5,217.00	-1,956.00
28. JOHNSON & JOHNSON	12/10/2007	06/18/2009	1,570.00	1,900.00	-330.00
26. KROGER CO	12/10/2007	06/18/2009	553.00	734.00	-181.00
13. LOCKHEED MARTIN CORP	12/10/2007	06/26/2009	1,051.00	1,437.00	-386.00
75. KROGER CO	12/10/2007	07/10/2009	1,621.00	2,118.00	-497.00
173. FRANCE TELECOM SPSP ADR	12/07/2007	07/15/2009	3,933.00	6,338.00	-2,405.00
114. NINTENDO LTD A D R	12/07/2007	07/16/2009	3,917.00	8,759.00	-4,842.00
29. AMGEN INC	07/10/2008	07/23/2009	1,722.00	1,489.00	233.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 417. MICROSOFT CORP	12/07/2007	07/24/2009	9,703.00	14,407.00	-4,704.00
284. DOVER CORP	12/07/2007	08/03/2009	9,707.00	13,296.00	-3,589.00
78. KROGER CO	02/14/2008	08/03/2009	1,673.00	2,190.00	-517.00
95. KROGER CO	03/18/2008	08/11/2009	1,981.00	2,484.00	-503.00
52. METLIFE INC	03/07/2008	08/11/2009	1,816.00	2,959.00	-1,143.00
55. TRAVELERS COS INC	02/14/2008	08/11/2009	2,478.00	2,890.00	-412.00
331. J CREW GROUP INC	01/31/2008	08/13/2009	9,971.00	16,133.00	-6,162.00
139. BAKER HUGHES INC	12/07/2007	08/19/2009	5,091.00	11,595.00	-6,504.00
160. NESTLE SA SPONSORED A D R	12/07/2007	08/19/2009	6,411.00	7,648.00	-1,237.00
150. SCOTTISH & SOUTHN ENERGY A D R	12/07/2007	08/19/2009	2,660.00	5,078.00	-2,418.00
131. FOMENTO ECONOMICO MEX SP A D R	12/07/2007	08/26/2009	5,045.00	4,418.00	627.00
48. J P MORGAN CHASE & CO	12/10/2007	08/26/2009	2,078.00	2,282.00	-204.00
77. JOHNSON & JOHNSON	02/21/2008	08/26/2009	4,696.00	4,958.00	-262.00
92. DIAGEO PLC SPONSORED A D R	12/07/2007	08/27/2009	5,663.00	7,969.00	-2,306.00
11. ABB LTD A D R	12/07/2007	09/01/2009	202.00	325.00	-123.00
5. AGRIUM INC	12/07/2007	09/01/2009	232.00	316.00	-84.00
7. ANGLO AMERICAN PLC A D R	12/07/2007	09/01/2009	107.00	241.00	-134.00
5. ASTRAZENECA P L C SPSPD A D R	08/15/2008	09/01/2009	229.00	244.00	-15.00
10. ATLAS COPCO AB A D R CL B	12/07/2007	09/01/2009	106.00	147.00	-41.00
10. A X A ADR	12/07/2007	09/01/2009	218.00	418.00	-200.00
16. BANCO SANTANDER CENT HISPANO A D R	12/07/2007	09/01/2009	237.00	350.00	-113.00
3. BOC HONG KONG HLDGS LTD A D R	06/13/2008	09/01/2009	119.00	155.00	-36.00
8. BRITISH AMERN TOB PLC ADR	12/07/2007	09/01/2009	488.00	626.00	-138.00
7. DBS GROUP HLDGS LTD	12/07/2007	09/01/2009	243.00	413.00	-170.00
57. DIAGEO PLC SPONSORED A D R	12/07/2007	09/01/2009	3,540.00	4,937.00	-1,397.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. E.ON A G A D R	12/07/2007	09/01/2009	160.00	282.00	-122.00
2. FRANCE TELECOM SPSD ADR	12/07/2007	09/01/2009	51.00	73.00	-22.00
6. HONDA MTR LTD AMERN SHS	12/07/2007	09/01/2009	187.00	210.00	-23.00
31. KEPPEL CORP LTD SPONS A D R	12/07/2007	09/01/2009	325.00	580.00	-255.00
27. MITSUBISHI UFJ FINL GRP A D R	05/09/2008	09/01/2009	166.00	289.00	-123.00
5. NATIONAL GRID PLC SP A D R	01/30/2008	09/01/2009	236.00	396.00	-160.00
6. NOKIA CORP SPSD A D R	12/07/2007	09/01/2009	80.00	238.00	-158.00
9. NOVARTIS AG A D R	12/07/2007	09/01/2009	412.00	517.00	-105.00
8. PETROLEO BRASILEIRO SA PETROBRAS	12/07/2007	09/01/2009	266.00	366.00	-100.00
3. RWE AG SPONSORED ADR	12/07/2007	09/01/2009	267.00	432.00	-165.00
4. ROCHE HLDG LTD SPONSORED ADR	12/07/2007	09/01/2009	156.00	181.00	-25.00
11. KONINKLIJKE (ROYAL) KPN NV SP ADR	12/07/2007	09/01/2009	164.00	203.00	-39.00
6. SANOFI AVENTIS A D R	08/15/2008	09/01/2009	200.00	221.00	-21.00
4. STATOILHYDRO ASA A D R	12/07/2007	09/01/2009	85.00	120.00	-35.00
4. TELEFONICA SA SPON A D R	12/07/2007	09/01/2009	296.00	402.00	-106.00
7. TOTAL S A A D R	12/07/2007	09/01/2009	390.00	580.00	-190.00
3. TOYOTA MTR CORP A D R	12/07/2007	09/01/2009	254.00	342.00	-88.00
16. TURKCELL ILETISIM HIZMET A D R	12/07/2007	09/01/2009	253.00	462.00	-209.00
9. VALE SA SP A D R	12/07/2007	09/01/2009	153.00	275.00	-122.00
36. C V S/CAREMARK CORP	12/10/2007	09/09/2009	1,313.00	1,445.00	-132.00
21. HEWLETT PACKARD CO	12/10/2007	09/09/2009	958.00	1,086.00	-128.00
32. INTERNATIONAL BUSINESS MACHINES CORP	12/10/2007	09/09/2009	3,732.00	3,511.00	221.00
71. NESTLE SA SPONSORED A D R	12/10/2007	09/09/2009	2,942.00	3,399.00	-457.00
4. E M C CORP MASS	12/07/2007	09/15/2009	67.00	78.00	-11.00
113. NINTENDO LTD A D R	12/07/2007	09/22/2009	3,701.00	8,682.00	-4,981.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2008

FEDERAL CAPITAL GAIN DIVIDENDS
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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	-----	20,994.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		----- 20,994.00 =====