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IRS-NC

R-302-

Form 990-PF

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

OMB No. 1545-0052

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

2008

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

Name of foundation: TR U/A CHARLES BLAKE CHAR TRUST. Employer identification number: 56-6431308. Telephone number: (877) 446-1410. City or town, state, and ZIP code: JACKSONVILLE, FL 32203-0200.

H Check type of organization: [X] Section 501(c)(3) exempt private foundation. J Accounting method: [X] Cash.

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): \$ 1,541,947. Accounting method: Cash.

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).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Net investment income of 30,579.

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

Form 990-PF (2008)

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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 . . . . .	NONE	NONE	
	2	Savings and temporary cash investments . . . . .	132,818.	66,801.	66,801.
	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	* NONE	NONE
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U.S. and state government obligations (attach schedule) . . . . .		NONE	NONE
	b	Investments - corporate stock (attach schedule) . . . . .	1,751,038.	1,415,752.	1,475,146.
	c	Investments - corporate bonds (attach schedule). . . . .	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans . . . . .	NONE	NONE	
	13	Investments - other (attach schedule) . . . . .		NONE	NONE
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ )		NONE	NONE	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	1,883,856.	1,482,553.	1,541,947.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/></b>				
	27	Capital stock, trust principal, or current funds . . . . .	1,883,856.	1,482,553.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .	NONE	NONE	
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,883,856.	1,482,553.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,883,856.	1,482,553.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	1,883,856.
2	Enter amount from Part I, line 27a . . . . .	2	-399,778.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8 . . . . .	3	736.
4	Add lines 1, 2, and 3 . . . . .	4	1,484,814.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9 . . . . .	5	2,261.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,482,553.

**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	-331,916.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. . . . .					

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	107,544.	2,031,979.	0.05292574382
2006	101,076.	2,174,978.	0.04647219420
2005	98,748.	2,041,447.	0.04837157173
2004	113,896.	2,017,455.	0.05645528649
2003	77,157.	1,986,922.	0.03883242523
2 Total of line 1, column (d) . . . . .			0.24305722147
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 . . . . .			0.04861144429
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 . . . . .			1,400,708.
5 Multiply line 4 by line 3 . . . . .			68,090.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			306.
7 Add lines 5 and 6 . . . . .			68,396.
8 Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			99,020.

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 tax due is 302.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes 'Yes' and 'No' columns. Marked with 'X' for various activities.

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 BANK OF AMERICA, NA Telephone no. (877) 446-1410
Located at PO BOX 40200, FL9-100-10-19, JACKSONVILLE, FL ZIP + 4 32203-0200
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15

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

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

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

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**  Yes  No

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

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

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**  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 11		15,406.	-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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	1,288,783.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	133,256.
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions) . . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	1,422,039.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	1,422,039.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) . . . . .	<b>4</b>	21,331.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	1,400,708.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	70,035.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	70,035.
<b>2a</b>	Tax on investment income for 2008 from Part VI, line 5 . . . . .	<b>2a</b>	306.
<b>b</b>	Income tax for 2008. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	306.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	69,729.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	69,729.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions) . . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	69,729.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	99,020.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	99,020.
<b>5</b>	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) . . . . .	<b>5</b>	306.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	98,714.

**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
<b>1</b> Distributable amount for 2008 from Part XI, line 7 . . . . .				69,729.
<b>2</b> Undistributed income, if any, as of the end of 2007:				
<b>a</b> Enter amount for 2007 only . . . . .			91,752.	
<b>b</b> Total for prior years: 20 <u>06</u> , 20 <u>  </u> , 20 <u>  </u>		NONE		
<b>3</b> Excess distributions carryover, if any, to 2008:				
<b>a</b> From 2003 . . . . .	NONE			
<b>b</b> From 2004 . . . . .	NONE			
<b>c</b> From 2005 . . . . .	NONE			
<b>d</b> From 2006 . . . . .	NONE			
<b>e</b> From 2007 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2008 from Part XII, line 4: ► \$ <u>99,020.</u>				
<b>a</b> Applied to 2007, but not more than line 2a . . . . .			91,752.	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2008 distributable amount . . . . .				7,268.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2008 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009 . . . . .				62,461.
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2004 . . . . .	NONE			
<b>b</b> Excess from 2005 . . . . .	NONE			
<b>c</b> Excess from 2006 . . . . .	NONE			
<b>d</b> Excess from 2007 . . . . .	NONE			
<b>e</b> Excess from 2008 . . . . .	NONE			

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

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

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

Table with 5 main columns: (a) 2008, (b) 2007, (c) 2006, (d) 2005, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income...; b 85% of line 2a; c Qualifying distributions from Part XII, line 4...; 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; 3 Complete 3a, b, or c for the alternative test relied upon; a "Assets" alternative test; b "Endowment" alternative test; c "Support" alternative test.

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).)

N/A

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.

N/A

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

Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><b>a Paid during the year</b></p> <p>SEE STATEMENT 13</p>				
<b>Total . . . . .</b>				<b>▶ 3a 91,752.</b>
<p><b>b Approved for future payment</b></p>				
<b>Total . . . . .</b>				<b>▶ 3b</b>





**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					449.	
572.00		47. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 717.00					12/17/2008	02/19/2009
					-145.00			
97.00		8. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 117.00					12/29/2008	02/19/2009
					-20.00			
377.00		31. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 417.00					12/22/2008	02/19/2009
					-40.00			
2,158.00		77. AT&T INC PROPERTY TYPE: SECURITIES 3,005.00					03/22/2007	10/01/2008
					-847.00			
925.00		33. AT&T INC PROPERTY TYPE: SECURITIES 1,271.00					03/21/2007	10/01/2008
					-346.00			
59.00		1. AMAZON COM INC PROPERTY TYPE: SECURITIES 57.00					01/08/2009	01/30/2009
					2.00			
995.00		17. AMAZON COM INC PROPERTY TYPE: SECURITIES 949.00					01/09/2009	01/30/2009
					46.00			
239.00		3. AMAZON COM INC PROPERTY TYPE: SECURITIES 242.00					07/13/2009	09/08/2009
					-3.00			
274.00		11. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 357.00					01/06/2006	10/24/2008
					-83.00			
199.00		8. AMERICA MOVIL S A DE C V SPONSORED AD PROPERTY TYPE: SECURITIES 259.00					01/20/2006	10/24/2008
					-60.00			

**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)	
533.00		714.00					01/20/2006	10/27/2008
97.00		121.00					12/21/2005	10/27/2008
97.00		120.00					12/21/2005	10/27/2008
582.00		714.00					12/20/2005	10/27/2008
364.00		373.00					08/27/2009	09/08/2009
545.00		720.00					06/17/2008	06/12/2009
136.00		174.00					04/29/2008	06/12/2009
1,687.00		1,913.00					04/29/2008	07/20/2009
920.00		1,017.00					04/24/2008	07/20/2009
2,198.00		2,373.00					04/24/2008	07/22/2009
689.00		678.00					04/24/2008	09/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,377.00		8. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,353.00					04/25/2008	09/08/2009
							24.00	
879.00		16. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 858.00					08/07/2009	09/08/2009
							21.00	
330.00		6. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 316.00					08/06/2009	09/08/2009
							14.00	
165.00		3. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 141.00					05/06/2009	09/08/2009
							24.00	
158.00		3. CSX CORP PROPERTY TYPE: SECURITIES 195.00					05/06/2008	10/01/2008
							-37.00	
473.00		9. CSX CORP PROPERTY TYPE: SECURITIES 580.00					05/07/2008	10/01/2008
							-107.00	
292.00		7. CSX CORP PROPERTY TYPE: SECURITIES 446.00					05/01/2008	11/12/2008
							-154.00	
375.00		9. CSX CORP PROPERTY TYPE: SECURITIES 568.00					04/30/2008	11/12/2008
							-193.00	
292.00		7. CSX CORP PROPERTY TYPE: SECURITIES 432.00					04/25/2008	11/12/2008
							-140.00	
375.00		9. CSX CORP PROPERTY TYPE: SECURITIES 547.00					04/24/2008	11/12/2008
							-172.00	
1,335.00		42. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,613.00					05/24/2007	05/05/2009
							-278.00	

**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)	
1,243.00		34. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,306.00					05/24/2007	09/08/2009 -63.00
1,010.00		28. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,075.00					05/24/2007	09/18/2009 -65.00
979.00		27. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,037.00					05/24/2007	09/23/2009 -58.00
1,021.00		29. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,114.00					05/24/2007	09/24/2009 -93.00
317.00		9. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 336.00					01/22/2008	09/24/2009 -19.00
71.00		2. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 75.00					01/22/2008	09/28/2009 -4.00
353.00		10. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 372.00					01/23/2008	09/28/2009 -19.00
176.00		5. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 156.00					10/14/2008	09/28/2009 20.00
1,173.00		60. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 2,006.00					04/17/2007	11/13/2008 -833.00
610.00		17. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES 701.00					12/06/2006	10/24/2008 -91.00
361.00		10. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES 412.00					12/06/2006	10/24/2008 -51.00

**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)	
289.00		8. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES 329.00				11/01/2006	10/24/2008 -40.00	
757.00		21. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES 864.00				11/01/2006	10/27/2008 -107.00	
850.00		22. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES 905.00				11/01/2006	10/28/2008 -55.00	
1,052.00		25. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES 1,028.00				11/01/2006	11/11/2008 24.00	
1,768.00		42. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES 1,727.00				11/01/2006	11/11/2008 41.00	
42.00		1. CHINA MOBILE HK LTD -SP ADR PROPERTY TYPE: SECURITIES 41.00				12/11/2006	11/11/2008 1.00	
3,025.00		127.85 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 6,000.00				09/26/2007	10/16/2008 -2,975.00	
14,189.00		599.7 COLUMBIA ACORN INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 24,000.00				03/27/2008	10/16/2008 -9,811.00	
2,786.00		117.759 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES 4,451.00				03/21/2006	10/16/2008 -1,665.00	
13,112.00		675.892 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES 25,549.00				03/21/2006	03/04/2009 -12,437.00	
25,000.00		3597.122 COLUMBIA HIGH INCOME FUND CLASS PROPERTY TYPE: SECURITIES 34,353.00				03/18/2005	10/08/2008 -9,353.00	

**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)	
10,000.00		1131.222	COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES			03/21/2006	10/16/2008	
		16,561.00				-6,561.00		
9,484.00		1259.488	COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES			03/21/2006	04/01/2009	
		18,439.00				-8,955.00		
13,539.00		1798.064	COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES			03/27/2008	04/01/2009	
		26,000.00				-12,461.00		
29,386.00		3733.926	COLUMBIA MARSICO 21ST CENTURY F PROPERTY TYPE: SECURITIES			03/23/2007	04/01/2009	
		55,337.00				-25,951.00		
30,000.00		2780.352	COLUMBIA DIVIDEND INCOME FUND C PROPERTY TYPE: SECURITIES			01/15/2009	09/01/2009	
		26,803.00				3,197.00		
50,000.00		1595.405	COLUMBIA VALUE AND RESTRUCTURIN PROPERTY TYPE: SECURITIES			03/27/2008	10/16/2008	
		83,488.00				-33,488.00		
101,846.00		3625.7	COLUMBIA VALUE AND RESTRUCTURING PROPERTY TYPE: SECURITIES			03/27/2008	01/15/2009	
		189,733.00				-87,887.00		
341.00		6.	COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES			04/24/2008	09/08/2009	
		424.00				-83.00		
114.00		2.	COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES			03/27/2008	09/08/2009	
		135.00				-21.00		
739.00		13.	COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES			08/08/2008	09/08/2009	
		868.00				-129.00		
56.00		1.	COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES			08/08/2008	09/28/2009	
		67.00				-11.00		

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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)	
790.00		14. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 932.00					03/25/2008	09/28/2009
							-142.00	
395.00		7. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 466.00					03/26/2008	09/28/2009
							-71.00	
169.00		3. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 190.00					07/23/2008	09/28/2009
							-21.00	
1,568.00		28. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 1,772.00					07/23/2008	09/30/2009
							-204.00	
840.00		15. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 946.00					07/30/2008	09/30/2009
							-106.00	
504.00		9. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 566.00					07/30/2008	09/30/2009
							-62.00	
896.00		16. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 723.00					02/09/2009	09/30/2009
							173.00	
537.00		15. DEERE & CO PROPERTY TYPE: SECURITIES 565.00					12/09/2008	01/27/2009
							-28.00	
82.00		3. DEERE & CO PROPERTY TYPE: SECURITIES 113.00					12/09/2008	03/10/2009
							-31.00	
464.00		17. DEERE & CO PROPERTY TYPE: SECURITIES 628.00					12/10/2008	03/10/2009
							-164.00	
464.00		10. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 694.00					10/22/2008	02/24/2009
							-230.00	

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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)	
199.00		8. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 198.00					06/30/2009	09/08/2009
430.00		23. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 567.00					12/09/2008	02/05/2009
53.00		3. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 74.00					12/09/2008	02/18/2009
514.00		29. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 692.00					12/10/2008	02/18/2009
897.00		41. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 897.00					08/06/2009	09/08/2009
284.00		13. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES 284.00					08/06/2009	09/08/2009
294.00		4. EOG RES INC PROPERTY TYPE: SECURITIES 293.00					05/07/2009	09/08/2009
35,953.00		2535.497 EATON VANCE LARGE-CAP VALUE FUN PROPERTY TYPE: SECURITIES 50,000.00					09/11/2008	06/10/2009
5,238.00		369.373 EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES 5,470.00					10/16/2008	06/10/2009
1,240.00		1000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES 1,176.00					05/25/2007	07/06/2009
1,029.00		1000. FEDERAL HOME LN MTG CORP MTN PROPERTY TYPE: SECURITIES 995.00					04/26/2007	09/21/2009

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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)	
2,164.00		2000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES 1,973.00				02/01/2006	07/06/2009 191.00	
1,079.00		1000. FEDERAL NATL MTG ASSN BENCHMARK NT PROPERTY TYPE: SECURITIES 1,043.00				12/03/2007	09/09/2009 36.00	
1,330.00		14. GENENTECH INC PROPERTY TYPE: SECURITIES 1,147.00				10/14/2008	03/26/2009 183.00	
8,930.00		94. GENENTECH INC PROPERTY TYPE: SECURITIES 7,599.00				06/29/2005	03/26/2009 1,331.00	
2,090.00		22. GENENTECH INC PROPERTY TYPE: SECURITIES 1,696.00				10/08/2008	03/26/2009 394.00	
5,225.00		55. GENENTECH INC PROPERTY TYPE: SECURITIES 2,646.00				08/25/2004	03/26/2009 2,579.00	
522.00		9. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 585.00				04/04/2006	11/12/2008 -63.00	
226.00		4. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 260.00				04/04/2006	11/13/2008 -34.00	
623.00		11. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 645.00				07/25/2005	11/13/2008 -22.00	
877.00		14. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 821.00				07/25/2005	09/08/2009 56.00	
450.00		9. GENZYME CORPORATION (GENERAL DIVISION) PROPERTY TYPE: SECURITIES 629.00				01/28/2009	08/03/2009 -179.00	

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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)	
558.00		12. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 613.00					01/28/2009	09/08/2009
							-55.00	
1,542.00		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,542.00					04/24/2008	10/16/2008
1,322.00		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,518.00					09/19/2008	10/16/2008
							-196.00	
330.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 330.00					09/19/2008	10/16/2008
804.00		8. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,552.00					03/28/2008	10/24/2008
							-748.00	
176.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 176.00					03/28/2008	10/28/2008
614.00		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 614.00					04/18/2008	10/28/2008
565.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,327.00					04/25/2008	01/20/2009
							-762.00	
440.00		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 850.00					10/20/2005	01/20/2009
							-410.00	
1,155.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,093.00					10/20/2005	04/13/2009
							62.00	
1,311.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,116.00					04/14/2009	06/01/2009
							195.00	

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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)	
2,826.00		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,108.00					04/14/2009	09/08/2009
							718.00	
2,285.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,353.00					08/28/2009	09/08/2009
							-68.00	
760.00		14. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 760.00					08/28/2009	09/08/2009
25,000.00		589.762 HARBOR FD INTL FD PROPERTY TYPE: SECURITIES 38,924.00					03/28/2008	10/16/2008
							-13,924.00	
1,587.00		30. HESS CORP COM PROPERTY TYPE: SECURITIES 3,957.00					05/20/2008	02/19/2009
							-2,370.00	
604.00		12. HESS CORP COM PROPERTY TYPE: SECURITIES 1,583.00					05/20/2008	02/25/2009
							-979.00	
151.00		3. HESS CORP COM PROPERTY TYPE: SECURITIES 273.00					03/19/2008	02/25/2009
							-122.00	
906.00		18. HESS CORP COM PROPERTY TYPE: SECURITIES 1,569.00					03/20/2008	02/25/2009
							-663.00	
965.00		49. INTEL CORP PROPERTY TYPE: SECURITIES 919.00					07/20/2009	09/08/2009
							46.00	
1,873.00		16. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,919.00					08/28/2009	09/08/2009
							-46.00	
2,050.00		35. ISHARES TR COHEN & STEERS REALITY PROPERTY TYPE: SECURITIES 3,672.00					03/23/2007	10/08/2008
							-1,622.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,451.00		315. ISHARES TR COHEN & STEERS REALITY PROPERTY TYPE: SECURITIES 29,456.00					06/19/2007	10/08/2008
							-11,005.00	
3,807.00		65. ISHARES TR COHEN & STEERS REALITY PROPERTY TYPE: SECURITIES 6,014.00					09/26/2007	10/08/2008
							-2,207.00	
14,658.00		475. ISHARES DOW JONES U S AEROSPACE & D PROPERTY TYPE: SECURITIES 31,928.00					12/19/2007	03/04/2009
							-17,270.00	
1,080.00		35. ISHARES DOW JONES U S AEROSPACE & DE PROPERTY TYPE: SECURITIES 2,082.00					03/27/2008	03/04/2009
							-1,002.00	
1,243.00		51. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,524.00					10/03/2008	11/20/2008
							-1,281.00	
250.00		12. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 594.00					10/03/2008	11/21/2008
							-344.00	
1,415.00		68. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,751.00					10/14/2008	11/21/2008
							-1,336.00	
271.00		13. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 520.00					10/10/2008	11/21/2008
							-249.00	
1,411.00		38. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,225.00					04/09/2009	05/11/2009
							186.00	
297.00		8. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 231.00					03/26/2009	05/11/2009
							66.00	
1,353.00		32. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,086.00					07/13/2009	09/08/2009
							267.00	

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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)	
930.00		22. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 635.00					03/26/2009	09/08/2009
							295.00	
85.00		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 57.00					03/24/2009	09/08/2009
							28.00	
2,104.00		41. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,588.00					10/08/2008	04/27/2009
							-484.00	
2,596.00		51. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,219.00					10/08/2008	04/28/2009
							-623.00	
459.00		19. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 452.00					07/07/2009	09/08/2009
							7.00	
7.00		1. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 76.00					10/20/2006	10/24/2008
							-69.00	
46.00		7. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 488.00					04/25/2008	10/24/2008
							-442.00	
198.00		30. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 1,742.00					04/04/2006	10/24/2008
							-1,544.00	
132.00		20. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 1,004.00					03/14/2006	10/24/2008
							-872.00	
481.00		96. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 4,821.00					03/14/2006	10/28/2008
							-4,340.00	
1,098.00		18. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,024.00					09/19/2008	03/13/2009
							-926.00	

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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)	
440.00		6. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 675.00					09/19/2008	04/08/2009
							-235.00	
1,320.00		18. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,501.00					09/07/2006	04/08/2009
							-181.00	
401.00		5. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 417.00					09/07/2006	05/06/2009
							-16.00	
492.00		6. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 492.00					08/10/2006	07/16/2009
246.00		3. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 225.00					04/04/2006	07/16/2009
							21.00	
830.00		11. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 826.00					04/04/2006	07/21/2009
							4.00	
524.00		7. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 525.00					04/04/2006	07/21/2009
							-1.00	
749.00		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 643.00					06/29/2005	07/21/2009
							106.00	
1,784.00		24. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,542.00					06/29/2005	08/06/2009
							242.00	
2,516.00		34. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,185.00					06/29/2005	08/25/2009
							331.00	
1,184.00		16. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 983.00					09/21/2005	08/25/2009
							201.00	

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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)	
1,839.00		118. LOWES COS INC PROPERTY TYPE: SECURITIES 3,410.00					06/29/2005	02/24/2009
							-1,571.00	
2,336.00		117. LOWES COS INC PROPERTY TYPE: SECURITIES 3,381.00					06/29/2005	08/18/2009
							-1,045.00	
762.00		35. LOWES COS INC PROPERTY TYPE: SECURITIES 1,012.00					06/29/2005	09/08/2009
							-250.00	
63.00		3. LOWES COS INC PROPERTY TYPE: SECURITIES 87.00					06/29/2005	09/15/2009
							-24.00	
567.00		27. LOWES COS INC PROPERTY TYPE: SECURITIES 694.00					09/19/2008	09/15/2009
							-127.00	
604.00		28. LOWES COS INC PROPERTY TYPE: SECURITIES 720.00					09/19/2008	09/17/2009
							-116.00	
684.00		4. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 678.00					10/08/2008	06/11/2009
							6.00	
1,026.00		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 807.00					08/15/2007	06/11/2009
							219.00	
498.00		3. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 404.00					08/15/2007	07/06/2009
							94.00	
332.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 267.00					01/28/2009	07/06/2009
							65.00	
390.00		2. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 267.00					01/28/2009	07/31/2009
							123.00	

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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)	
2,342.00		12. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,299.00					02/14/2007	07/31/2009
							1,043.00	
1,244.00		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 649.00					02/14/2007	09/08/2009
							595.00	
504.00		9. MCDONALDS CORP PROPERTY TYPE: SECURITIES 483.00					10/10/2008	09/08/2009
							21.00	
2,802.00		50. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,611.00					05/21/2007	09/08/2009
							191.00	
1,345.00		24. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,250.00					05/18/2007	09/08/2009
							95.00	
841.00		15. MCDONALDS CORP PROPERTY TYPE: SECURITIES 779.00					05/17/2007	09/08/2009
							62.00	
381.00		7. MCDONALDS CORP PROPERTY TYPE: SECURITIES 364.00					05/17/2007	09/11/2009
							17.00	
1,189.00		22. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,143.00					05/17/2007	09/14/2009
							46.00	
593.00		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 593.00					10/08/2008	02/25/2009
712.00		8. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 672.00					09/10/2008	05/12/2009
							40.00	
534.00		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 479.00					10/08/2008	05/12/2009
							55.00	

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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)	
534.00		6. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 470.00					01/28/2009	05/12/2009
356.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 183.00					10/13/2006	05/12/2009
1,806.00		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 914.00					10/13/2006	05/19/2009
1,023.00		14. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 640.00					10/13/2006	07/06/2009
731.00		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 457.00					08/07/2006	07/06/2009
1,275.00		16. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 731.00					08/07/2006	07/21/2009
399.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 220.00					03/06/2006	07/21/2009
337.00		4. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 176.00					03/06/2006	07/31/2009
607.00		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 308.00					03/06/2006	08/03/2009
584.00		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 308.00					03/06/2006	09/08/2009
1,759.00		76. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 2,276.00					09/19/2008	10/01/2008

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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)	
1,112.00		70. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 2,097.00					09/19/2008	10/24/2008
							-985.00	
615.00		40. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,198.00					09/19/2008	10/27/2008
							-583.00	
265.00		10. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 245.00					07/14/2009	09/08/2009
							20.00	
833.00		93. MORTGAGE & ASSET BACKED PORTFLIO PROPERTY TYPE: SECURITIES 939.00					07/05/2005	05/06/2009
							-106.00	
7,276.00		812. MORTGAGE & ASSET BACKED PORTFLIO PROPERTY TYPE: SECURITIES 8,152.00					02/23/2007	05/06/2009
							-876.00	
7,428.00		829. MORTGAGE & ASSET BACKED PORTFLIO PROPERTY TYPE: SECURITIES 8,265.00					12/16/2005	05/06/2009
							-837.00	
22,547.00		2475. MORTGAGE & ASSET BACKED PORTFLIO PROPERTY TYPE: SECURITIES 24,676.00					12/16/2005	09/09/2009
							-2,129.00	
1,401.00		154. MORTGAGE & ASSET BACKED PORTFLIO PROPERTY TYPE: SECURITIES 1,535.00					12/16/2005	09/21/2009
							-134.00	
168.00		17. CORPORATE BOND PORTFOLIO PROPERTY TYPE: SECURITIES 168.00					07/05/2005	09/09/2009
14,399.00		1453. CORPORATE BOND PORTFOLIO PROPERTY TYPE: SECURITIES 14,733.00					12/16/2005	09/09/2009
							-334.00	
1,229.00		124. CORPORATE BOND PORTFOLIO PROPERTY TYPE: SECURITIES 1,229.00					12/16/2005	09/09/2009

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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)	
437.00		8. NIKE INC CL B PROPERTY TYPE: SECURITIES 465.00					07/16/2008	09/08/2009
							-28.00	
491.00		9. NIKE INC CL B PROPERTY TYPE: SECURITIES 520.00					07/17/2008	09/08/2009
							-29.00	
328.00		6. NIKE INC CL B PROPERTY TYPE: SECURITIES 347.00					07/16/2008	09/08/2009
							-19.00	
224.00		8. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 536.00					05/29/2008	03/10/2009
							-312.00	
196.00		7. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 464.00					10/01/2008	03/10/2009
							-268.00	
73.00		2. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 133.00					10/01/2008	05/12/2009
							-60.00	
183.00		5. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 307.00					05/07/2008	05/12/2009
							-124.00	
286.00		6. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 368.00					05/07/2008	09/08/2009
							-82.00	
668.00		14. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 787.00					02/01/2008	09/08/2009
							-119.00	
678.00		40. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 729.00					10/31/2008	02/02/2009
							-51.00	
102.00		6. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 108.00					10/29/2008	02/02/2009
							-6.00	

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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)	
1,068.00		71. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,279.00					10/29/2008	03/04/2009 -211.00
214.00		10. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 214.00					12/21/2007	10/24/2008
172.00		8. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 172.00					12/27/2007	10/24/2008
81.00		5. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 339.00					12/11/2007	11/20/2008 -258.00
194.00		12. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 807.00					12/10/2007	11/20/2008 -613.00
16.00		1. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 66.00					12/05/2007	11/20/2008 -50.00
65.00		4. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 224.00					12/21/2007	11/20/2008 -159.00
630.00		39. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 2,109.00					12/20/2007	11/20/2008 -1,479.00
20.00		1. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 54.00					12/20/2007	11/25/2008 -34.00
1,015.00		52. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,782.00					07/16/2007	11/25/2008 -767.00
351.00		18. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 587.00					09/06/2007	11/25/2008 -236.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
449.00		23. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 742.00					10/14/2008	11/25/2008 -293.00
1,454.00		34. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,343.00					05/06/2009	09/08/2009 111.00
214.00		5. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 188.00					05/05/2009	09/08/2009 26.00
757.00		9. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,885.00					04/22/2008	10/15/2008 -1,128.00
336.00		4. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 798.00					04/18/2008	10/15/2008 -462.00
474.00		6. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,197.00					04/18/2008	10/15/2008 -723.00
948.00		12. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 2,108.00					09/19/2008	10/15/2008 -1,160.00
1,264.00		16. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,490.00					10/08/2008	10/15/2008 -226.00
834.00		9. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,053.00					05/26/2009	07/31/2009 -219.00
278.00		3. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 341.00					05/19/2009	07/31/2009 -63.00
95.00		1. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 114.00					05/19/2009	08/03/2009 -19.00

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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)	
1,426.00		15. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 1,340.00					02/10/2009	08/03/2009
							86.00	
458.00		5. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 374.00					03/04/2009	09/08/2009
							84.00	
17,027.00		1545. POWERSHARES WATER RESOURCES PORT PROPERTY TYPE: SECURITIES 32,039.00					12/19/2007	03/04/2009
							-15,012.00	
912.00		12. PRAXAIR INC PROPERTY TYPE: SECURITIES 917.00					07/25/2007	09/08/2009
							-5.00	
351.00		12. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 351.00					08/05/2008	11/21/2008
410.00		14. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 781.00					08/08/2008	11/21/2008
							-371.00	
497.00		17. QUALCOMM INC COM PROPERTY TYPE: SECURITIES 497.00					08/08/2008	11/21/2008
1,515.00		54. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,726.00					03/19/2009	04/23/2009
							-211.00	
505.00		18. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 548.00					03/12/2009	04/23/2009
							-43.00	
954.00		34. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,032.00					03/12/2009	04/23/2009
							-78.00	
390.00		18. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 295.00					12/04/2008	04/22/2009
							95.00	

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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)	
434.00		20. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 324.00				12/03/2008	04/22/2009	
762.00		35. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 567.00				12/03/2008	04/22/2009	
436.00		20. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 319.00				12/10/2008	04/22/2009	
1,318.00		61. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 973.00				12/10/2008	04/23/2009	
176.00		8. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 128.00				12/10/2008	04/24/2009	
682.00		31. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 490.00				11/26/2008	04/24/2009	
1,056.00		48. SCHERING PLOUGH CORP PROPERTY TYPE: SECURITIES 748.00				11/25/2008	04/24/2009	
640.00		14. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 640.00				10/08/2008	11/12/2008	
183.00		4. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 183.00				10/08/2008	11/12/2008	
783.00		18. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 1,495.00				09/08/2008	11/20/2008	
43.00		1. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 66.00				10/08/2008	11/20/2008	

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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)	
261.00		6. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 375.00					10/13/2008	11/20/2008
							-114.00	
696.00		16. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 671.00					09/21/2005	11/20/2008
							25.00	
783.00		18. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 750.00					09/12/2005	11/20/2008
							33.00	
369.00		9. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 375.00					09/12/2005	02/12/2009
							-6.00	
846.00		22. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 916.00					09/12/2005	02/17/2009
							-70.00	
878.00		23. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 958.00					09/12/2005	02/18/2009
							-80.00	
171.00		6. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES 122.00					10/21/2008	09/08/2009
							49.00	
200.00		7. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES 139.00					10/22/2008	09/08/2009
							61.00	
2.00		.225 TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES 2.00					05/05/2009	07/31/2009
485.00		44. TAIWAN SEMICONDUCTOR MFG CO LTD PROPERTY TYPE: SECURITIES 485.00					05/05/2009	09/08/2009
333.00		11. TARGET CORP PROPERTY TYPE: SECURITIES 575.00					08/22/2008	02/02/2009
							-242.00	

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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)	
368.00		13. TARGET CORP PROPERTY TYPE: SECURITIES 679.00				08/22/2008	02/24/2009	
						-311.00		
340.00		12. TARGET CORP PROPERTY TYPE: SECURITIES 610.00				08/21/2008	02/24/2009	
						-270.00		
821.00		29. TARGET CORP PROPERTY TYPE: SECURITIES 1,174.00				10/14/2008	02/24/2009	
						-353.00		
579.00		22. TARGET CORP PROPERTY TYPE: SECURITIES 891.00				10/14/2008	03/03/2009	
						-312.00		
684.00		26. TARGET CORP PROPERTY TYPE: SECURITIES 1,046.00				10/13/2008	03/03/2009	
						-362.00		
316.00		12. TARGET CORP PROPERTY TYPE: SECURITIES 480.00				10/14/2008	03/03/2009	
						-164.00		
605.00		23. TARGET CORP PROPERTY TYPE: SECURITIES 900.00				10/17/2008	03/03/2009	
						-295.00		
292.00		18. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 563.00				08/05/2008	01/20/2009	
						-271.00		
649.00		40. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,243.00				08/22/2008	01/20/2009	
						-594.00		
114.00		7. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 216.00				07/30/2008	01/20/2009	
						-102.00		
341.00		21. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 647.00				07/31/2008	01/20/2009	
						-306.00		

**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)	
15.00		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 31.00					07/31/2008	01/22/2009
							-16.00	
11.00		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 31.00					07/31/2008	02/17/2009
							-20.00	
199.00		18. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 199.00					07/23/2008	02/17/2009
66.00		6. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 183.00					07/30/2008	02/17/2009
							-117.00	
288.00		26. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 288.00					07/30/2008	02/17/2009
921.00		44. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,446.00					07/30/2008	02/17/2009
							-525.00	
21.00		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 30.00					07/23/2008	09/08/2009
							-9.00	
377.00		18. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 542.00					08/21/2008	09/08/2009
							-165.00	
356.00		17. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 497.00					08/20/2008	09/08/2009
							-141.00	
546.00		12. UNION PAC CORP PROPERTY TYPE: SECURITIES 546.00					02/01/2008	11/21/2008
182.00		4. UNION PAC CORP PROPERTY TYPE: SECURITIES 249.00					10/14/2008	11/21/2008
							-67.00	

**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)	
182.00		4. UNION PAC CORP PROPERTY TYPE: SECURITIES 182.00					10/14/2008	11/21/2008
234.00		6. UNION PAC CORP PROPERTY TYPE: SECURITIES 383.00					02/21/2008	02/25/2009
482.00		10. UNION PAC CORP PROPERTY TYPE: SECURITIES 639.00					02/21/2008	05/12/2009
481.00		10. UNION PAC CORP PROPERTY TYPE: SECURITIES 623.00					10/14/2008	05/12/2009
1,608.00		26. UNION PAC CORP PROPERTY TYPE: SECURITIES 1,601.00					10/13/2008	09/08/2009
124.00		2. UNION PAC CORP PROPERTY TYPE: SECURITIES 93.00					03/27/2006	09/08/2009
309.00		5. UNION PAC CORP PROPERTY TYPE: SECURITIES 231.00					03/30/2006	09/08/2009
2,443.00		2000. UNITED STATES TREAS BD DTD 08/16/9 PROPERTY TYPE: SECURITIES 2,368.00					12/16/2005	09/09/2009
1,143.00		1000. UNITED STATES TREAS BD DTD 02/15/0 PROPERTY TYPE: SECURITIES 1,168.00					07/01/2005	07/06/2009
1,081.00		1000. UNITED STATES TREAS NT DTD 08/15/0 PROPERTY TYPE: SECURITIES 1,017.00					06/16/2008	07/06/2009
2,165.00		2000. UNITED STATES TREAS NT DTD 08/15/0 PROPERTY TYPE: SECURITIES 2,035.00					06/16/2008	09/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,080.00		1,017.00				63.00	09/21/2009	
						06/16/2008		
1,075.00		1,005.00				70.00	09/09/2009	
						03/27/2007		
10,196.00		9,965.00				231.00	06/30/2009	
						06/16/2008		
1,017.00		997.00				20.00	09/09/2009	
						06/16/2008		
2,992.00		2,963.00				29.00	09/09/2009	
						06/30/2009		
1,056.00		811.00				245.00	06/12/2009	
						04/17/2009		
900.00		610.00				290.00	06/12/2009	
						04/30/2009		
356.00		356.00					03/03/2009	
						01/28/2009		
321.00		321.00					03/03/2009	
						02/04/2009		
374.00		608.00				-234.00	03/03/2009	
						02/06/2009		
36.00		36.00					03/03/2009	
						02/06/2009		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34.00		2. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 81.00					01/03/2009	03/05/2009
							-47.00	
644.00		38. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,518.00					01/15/2009	03/05/2009
							-874.00	
390.00		23. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 661.00					01/29/2009	03/05/2009
							-271.00	
47.00		1. VISA INC CL A COM PROPERTY TYPE: SECURITIES 84.00					04/30/2008	11/21/2008
							-37.00	
234.00		5. VISA INC CL A COM PROPERTY TYPE: SECURITIES 234.00					04/30/2008	11/21/2008
311.00		5. VISA INC CL A COM PROPERTY TYPE: SECURITIES 437.00					05/12/2008	06/22/2009
							-126.00	
1,741.00		28. VISA INC CL A COM PROPERTY TYPE: SECURITIES 2,342.00					04/30/2008	06/22/2009
							-601.00	
131.00		2. VISA INC CL A COM PROPERTY TYPE: SECURITIES 167.00					04/30/2008	07/31/2009
							-36.00	
657.00		10. VISA INC CL A COM PROPERTY TYPE: SECURITIES 805.00					06/27/2008	07/31/2009
							-148.00	
263.00		4. VISA INC CL A COM PROPERTY TYPE: SECURITIES 315.00					06/26/2008	07/31/2009
							-52.00	
708.00		10. VISA INC CL A COM PROPERTY TYPE: SECURITIES 788.00					06/26/2008	09/08/2009
							-80.00	

**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)	
991.00		14. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,076.00					07/30/2008	09/08/2009
							-85.00	
850.00		12. VISA INC CL A COM PROPERTY TYPE: SECURITIES 844.00					09/19/2008	09/08/2009
							6.00	
1,654.00		33. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,844.00					10/08/2008	05/05/2009
							-190.00	
1,312.00		26. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,453.00					10/08/2008	05/06/2009
							-141.00	
1,262.00		25. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,397.00					10/08/2008	05/11/2009
							-135.00	
1,079.00		21. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,174.00					10/08/2008	09/08/2009
							-95.00	
977.00		19. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,032.00					10/13/2008	09/08/2009
							-55.00	
204.00		4. WAL MART STORES INC PROPERTY TYPE: SECURITIES 217.00					10/13/2008	09/09/2009
							-13.00	
1,991.00		39. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,967.00					02/19/2009	09/09/2009
							24.00	
575.00		25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 575.00					06/09/2006	11/20/2008
161.00		7. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 161.00					07/12/2006	11/20/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
142.00		6. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 142.00					06/08/2006	11/20/2008
403.00		17. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 403.00					07/12/2006	11/20/2008
374.00		17. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 374.00					05/26/2006	11/21/2008
705.00		32. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 705.00					05/27/2006	11/21/2008
742.00		49. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,155.00					05/12/2006	01/20/2009
91.00		6. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 228.00					05/26/2006	01/20/2009
424.00		28. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 958.00					06/08/2006	01/20/2009
273.00		18. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 612.00					07/14/2006	01/20/2009
176.00		12. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 408.00					07/14/2006	01/21/2009
103.00		7. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 233.00					06/14/2006	01/21/2009
435.00		27. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 900.00					06/14/2006	01/22/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
419.00		26. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 859.00					01/30/2008	01/22/2009
							-440.00	
608.00		43. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,420.00					01/30/2008	02/17/2009
							-812.00	
156.00		11. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 351.00					02/04/2008	02/17/2009
							-195.00	
763.00		54. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,715.00					02/04/2008	02/17/2009
							-952.00	
101.00		8. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 254.00					02/04/2008	02/19/2009
							-153.00	
138.00		11. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 303.00					07/21/2008	02/19/2009
							-165.00	
176.00		14. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 383.00					11/07/2008	02/19/2009
							-207.00	
265.00		28. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 766.00					11/07/2008	02/20/2009
							-501.00	
199.00		21. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 556.00					12/03/2008	02/20/2009
							-357.00	
407.00		43. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,132.00					12/03/2008	02/20/2009
							-725.00	
539.00		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 539.00					05/08/2009	09/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
593.00		22. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 623.00					08/06/2009	09/08/2009
							-30.00	
458.00		17. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 458.00					08/06/2009	09/08/2009
247.00		10. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 245.00					08/31/2009	09/08/2009
74.00		3. WELLS FARGO & CO NEW PFD DEP SHS SER PROPERTY TYPE: SECURITIES 73.00					09/01/2009	09/08/2009
231.00		6. XTO ENERGY INC 00 PROPERTY TYPE: SECURITIES 253.00					05/07/2009	09/08/2009
1,205.00		36. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 935.00					06/29/2005	07/16/2009
538.00		16. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 416.00					06/29/2005	07/17/2009
1,487.00		42. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,091.00					06/29/2005	07/30/2009
1,124.00		33. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 858.00					06/29/2005	09/08/2009
507.00		15. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 390.00					06/29/2005	09/16/2009
203.00		6. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 145.00					09/21/2005	09/16/2009
							58.00	

**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)	
217.00		3.624 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 505.00					01/10/2008	11/20/2008
							-288.00	
60.00		1. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 139.00					12/12/2007	11/20/2008
							-79.00	
419.00		7. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 939.00					12/07/2007	11/20/2008
							-520.00	
740.00		12.376 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 1,625.00					12/06/2007	11/20/2008
							-885.00	
130.00		1.624 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 213.00					12/06/2007	09/08/2009
							-83.00	
1,119.00		13.992 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,619.00					07/24/2007	09/08/2009
							-500.00	
560.00		6.996 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 801.00					07/25/2007	09/08/2009
							-241.00	
560.00		6.996 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 779.00					07/27/2007	09/08/2009
							-219.00	
431.00		5.392 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 585.00					09/10/2007	09/08/2009
							-154.00	

**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)	
TOTAL GAIN (LOSS) .....							----- -331,916. =====	

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABBOTT LABS	73.	73.
AMERICAN EXPRESS CO	9.	9.
BHP BILLITON PLC - ADR	103.	103.
BANK NEW YORK MELLON CORP COM	7.	7.
CVS CAREMARK CORP COM	79.	79.
CHINA MOBILE HK LTD -SP ADR	140.	140.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	53.	53.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	2,291.	2,291.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	110.	110.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	437.	437.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	1,026.	1,026.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	5,277.	5,277.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	3,109.	3,109.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	1,656.	1,656.
COSTCO WHOLESALE CORP	75.	75.
DEERE & CO	10.	10.
DEVON ENERGY CORPORATION	2.	2.
DISNEY (WALT) COMPANY	19.	19.
DOW CHEMICAL CO	12.	12.
EOG RES INC	3.	3.
EATON VANCE LARGE-CAP VALUE FUND CL I	1,513.	1,513.
FEDERAL HOME LN MTG CORP NT	257.	257.
FEDERAL HOME LN MTG CORP MTN	214.	229.
FEDERAL HOME LN MTG CORP NT	251.	251.
FEDERAL NATL MTG ASSN BENCHMARK NT	270.	270.
GENERAL DYNAMICS CORP	213.	213.
GOLDMAN SACHS GROUP INC	123.	123.
HARBOR FD INTL FD	1,191.	1,191.
HESS CORP COM	6.	6.
INTEL CORP	42.	42.
INTERNATIONAL BUSINESS MACHS	92.	92.
ISHARES MSCI EMERGING MKTS INDEX FUND	514.	514.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ISHARES IBOXX INV GR CORP BD FUND	1,763.	1,763.
ISHARES TR RUSSELL MIDCAP INDEX FUND	151.	151.
ISHARES DOW JONES U S AEROSPACE & DEFENS	94.	94.
J P MORGAN CHASE & CO COM	32.	32.
JOHNSON & JOHNSON	85.	85.
LOCKHEED MARTIN CORPORATION	243.	243.
LOWES COS INC	134.	134.
MASTERCARD INC CL A COM	31.	31.
MCDONALDS CORP	626.	626.
MONSANTO CO NEW COM	126.	126.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	30.	30.
MORTGAGE & ASSET BACKED PORTFLIO	6,913.	6,913.
CORPORATE BOND PORTFOLIO	4,948.	4,948.
NIKE INC CL B	99.	99.
NORFOLK SOUTHERN CORP	174.	174.
PETROLEO BRASILEIRO SA PETROBRAS ADR	126.	126.
POTASH CORP SASK INC	10.	10.
POWERSHARES WATER RESOURCES PORT	65.	65.
PRAXAIR INC	128.	128.
QUALCOMM INC COM	121.	121.
SCHERING PLOUGH CORP	16.	16.
SCHLUMBERGER LTD FOREIGN	50.	50.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	62.	62.
TAIWAN SEMICONDUCTOR MFG CO LTD	112.	112.
TARGET CORP	46.	46.
US BANCORP DEL COM NEW	295.	295.
UNION PAC CORP	228.	228.
UNITED STATES TREAS BD DTD 08/16/93	509.	509.
UNITED STATES TREAS BD DTD 02/15/01	155.	155.
UNITED STATES TREAS NT DTD 08/15/05	813.	813.
UNITED STATES TREAS NT DTD 10/31/06	248.	248.
UNITED STATES TREAS NTS DTD 06/02/08	505.	549.
UNITED STATES TREAS NT DTD 06/01/09	-18.	-16.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED STS STL CORP NEW COM	3.	3.
VISA INC CL A COM	70.	70.
WAL MART STORES INC	121.	121.
WELLS FARGO COMPANY	208.	208.
WELLS FARGO & CO NEW PFD DEP SHS SER J	79.	79.
XTO ENERGY INC 00	4.	4.
YUM BRANDS INC COM	228.	228.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	1,385.	1,385.
TOTAL	40,195.	40,256.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS ----- ----- -----
TOTALS	641. =====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	1,106.			1,106.
TOTALS	1,106.	NONE	NONE	1,106.

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	35.	35.
FOREIGN TAXES ON QUALIFIED FOR	398.	398.
TOTALS	433.	433.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	1.	1.
TOTALS	1.	1.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
CURRENT YEAR END SALES ADJ	487.
ACCRUED INTEREST ADJ	23.
AMORTIZATION ADJ	60.
PRIOR YEAR DISALLOWED LOSS ADJ	166.
	-----
TOTAL	736.
	=====

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

DESCRIPTION -----	AMOUNT -----
ROUNDING ADJ	5.
PRIOR YEAR END SALES ADJ	2,192.
CURRENT YEAR END DISALLOWED LOSS ADJ	64.
	-----
TOTAL	2,261.
	=====

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

NC

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P O BOX 40200 - FL9-100-10-19

JACKSONVILLE, FL 32203-0200

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 15,406.

TOTAL COMPENSATION: 15,406.  
=====

RECIPIENT NAME:  
HARVARD UNIVERSITY  
ADDRESS:  
ATTN WINTHROP H NEWCOMB  
CAMBRIDGE, MA 02138-5796  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EDUCATIONAL  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 15,292.

RECIPIENT NAME:  
MUSEUM OF SCIENCE  
C/O KEN SPRITZ VP RESOURCES/DEV  
ADDRESS:  
SCIENCE PARK  
BOSTON, MA 02114-1000  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL FUNDS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 15,292.

RECIPIENT NAME:  
ASSOCIATION OF FIELD  
ORNITHOLOGY  
ADDRESS:  
GEORGE B. MOCK TREASURER  
MATTAPOISETT, MA 02739-0393  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL FUNDS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 15,292.

RECIPIENT NAME:  
NUTTALL ORNITHOLOGICAL CLUB INC  
ADDRESS:  
ATTN: ROBERT H. STYMEIST TREAS.  
WATERTOWN, MA 02472-2829  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL FUNDS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 15,292.

RECIPIENT NAME:  
NATIONAL TRUST FOR  
HISTORIC PRESERVATION  
ADDRESS:  
ATTN: SAM C. KILPATRICK  
WASHINGTON, DC 20036-2117  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL FUNDS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 15,292.

RECIPIENT NAME:  
AMERICAN ORNITHOLOGISTS' UNION  
UNION  
ADDRESS:  
1313 DOLLEY MADISON BLVD STE 402  
MCLEAN, VA 22101-3926  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL FUNDS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT PUBLIC CHARITY  
AMOUNT OF GRANT PAID ..... 15,292.

TOTAL GRANTS PAID: ..... 91,752.  
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## TR U/A CHARLES BLAKE CHAR TRUST

56-6431308

## Balance Sheet

09/30/2009



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
002824100	ABBOTT LABS	148.000	7,727.17	7,321.56
023135106	AMAZON COM INC	14.000	1,127.49	1,307.04
025816109	AMERICAN EXPRESS CO	55.000	1,554.18	1,864.50
029912201	AMERICAN TOWER CORP	72.000	2,503.38	2,620.80
037833100	APPLE INC	60.000	8,193.14	11,121.00
04315J837	ARTIO INTL EQUITY FUND II	6752.693	66,969.87	81,572.53
05545E209	BHP BILLITON PLC	100.000	3,955.80	5,510.00
056752108	BAIDU INC	7.000	2,745.87	2,737.35
064058100	BANK NEW YORK MELLON CORP	59.000	1,770.21	1,710.41
126650100	CVS CAREMARK CORP	107.000	3,329.57	3,824.18
197199805	COLUMBIA ACORN USA FUND	2358.893	52,254.43	51,612.58
19765H495	COLUMBIA HIGH INCOME FUND	3876.487	36,692.98	29,267.48
19765J764	COLUMBIA SMALL CAP VALUE FUND	3234.709	42,601.12	34,546.69
19765J830	COLUMBIA MID CAP VALUE FUND	8468.052	110,000.00	89,083.91
19765L694	COLUMBIA STRATEGIC INCOME FUND	14228.077	86,698.32	81,526.88
19765N245	COLUMBIA DIVIDEND INCOME FUND	12495.594	112,416.29	139,700.74
19765Y514	COLUMBIA VALUE AND	1975.810	93,714.16	78,637.24
19765Y688	COLUMBIA SELECT LARGE CAP	10374.290	78,359.29	98,659.50
22160K105	COSTCO WHSL CORP NEW	93.000	5,661.54	5,243.34
25459L106	DIRECTV GROUP INC	47.000	1,158.38	1,296.26
260543103	DOW CHEM CO	315.000	6,171.71	8,212.05
26875P101	EOG RES INC	14.000	1,024.34	1,169.14
277905642	EATON VANCE LARGE-CAP VALUE	3006.724	44,529.59	47,957.25
3134A4AA2	FEDERAL HOME LN MTG CORP	3000.000	3,528.11	3,925.32
3134A4VB7	FEDERAL HOME LN MTG CORP	4000.000	3,919.22	4,116.24
3134A4VG6	FEDERAL HOME LN MTG CORP	3000.000	2,923.01	3,276.57
31359MZ30	FEDERAL NATL MTG ASSN	4000.000	4,029.97	4,332.52
369550108	GENERAL DYNAMICS CORP	128.000	7,199.58	8,268.80
375558103	GILEAD SCIENCES INC	59.000	2,800.68	2,743.50
38141G104	GOLDMAN SACHS GROUP INC	80 000	8,423.31	14,748.00
38259P508	GOOGLE INC	24.000	8,651.74	11,900.40
404280406	HSBC HLDGS PLC	69.000	3,694.62	3,957.15
411511306	HARBOR INTERNATIONAL FUND	1228.420	81,075.71	64,651.74
458140100	INTEL CORP	253.000	4,653.93	4,951.21

TR U/A CHARLES BLAKE CHAR TRUST  
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09/30/2009



Cusip	Asset	Units	Basis	Market Value
459200101	INTERNATIONAL BUSINESS MACHS	90.000	9,024.42	10,764.90
464287234	ISHARES MSCI EMERGING MKTS INDEX	2080.000	60,305.60	80,932.80
464287242	ISHARES IBOXX INV GR CORP	410.000	41,043.59	43,738.80
464287499	ISHARES RUSSELL MIDCAP INDEX	270.000	14,725.80	21,122.10
46625H100	J P MORGAN CHASE & CO	296.000	8,052.73	12,970.72
48203R104	JUNIPER NETWORKS INC	93.000	2,175.58	2,512.86
548661107	LOWES COS INC	121.000	2,444.68	2,533.74
57636Q104	MASTERCARD INC	24.000	2,529.80	4,851.60
580135101	MCDONALDS CORP	186.000	9,417.46	10,615.02
589331107	MERCK & CO INC	116.000	3,727.80	3,669.08
61166W101	MONSANTO CO	35.000	1,528.03	2,709.00
629377508	NRG ENERGY INC	47.000	1,150.44	1,324.93
63859K618	MORTGAGE & ASSET BACKED	13218.000	129,296.52	120,283.80
63859K626	CORPORATE BOND PORTFOLIO	7336.000	73,307.41	74,020.24
654106103	NIKE INC	104.000	5,584.78	6,728.80
655844108	NORFOLK SOUTHERN CORP	110.000	5,639.60	4,742.10
693506107	PPG INDS INC	56.000	3,095.35	3,259.76
71654V408	PETROLEO BRASILEIRO SA PETROBR	177.000	5,641.62	8,124.30
73755L107	POTASH CORP SASK INC	25.000	1,858.97	2,258.50
73935S105	POWERSHARES DB COMMODITY	715.000	17,303.00	15,772.90
74005P104	PRAXAIR INC	69.000	4,505.72	5,636.61
747525103	QUALCOMM INC	242.000	11,190.58	10,885.16
85590A401	STARWOOD HOTELS & RESORTS	56.000	1,111.88	1,849.68
874039100	TAIWAN SEMICONDUCTOR MFG LTD	202.000	1,971.43	2,213.92
902973304	US BANCORP DEL	315.000	6,471.00	6,885.90
907818108	UNION PAC CORP	173.000	7,080.31	10,094.55
912810EQ7	UNITED STATES TREAS BD	6000.000	7,015.63	7,520.64
912810FP8	UNITED STATES TREAS BD	2000.000	2,234.38	2,376.26
912828EE6	UNITED STATES TREAS NT	15000.000	15,260.16	16,335.90
912828FW5	UNITED STATES TREAS NT	4000.000	3,997.85	4,298.44
912828JA9	UNITED STATES TREAS NTS	8000.000	7,940.62	8,124.40
912828KV1	UNITED STATES TREAS NT	16000.000	15,795.00	16,048.80
92826C839	VISA INC	104.000	6,425.22	7,187.44
949746101	WELLS FARGO & CO	339.000	8,605.96	9,553.02

TR U/A CHARLES BLAKE CHAR TRUST  
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09/30/2009



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
949746879	WELLS FARGO & CO NEW	78.000	1,530.83	1,942.98
98385X106	XTO ENERGY INC	25.000	1,053.48	1,033.00
988498101	YUM BRANDS INC	152.000	3,654.89	5,131.52
H8817H100	TRANSOCEAN LTD	137.000	9,995.21	11,717.61
	Cash/Cash Equivalent	66801.320	66,801.32	66,801.32
		Totals:	1,482,553.36	1,541,946.98