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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

2008

For calendar year 2008, or tax year beginning 11/01, 2008, and ending 10/31, 20 09

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE GUILLIAM H CLAMER FOUNDATION		A Employer identification number 23-6678246
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (215) 670-4224
	1525 WEST WT HARRIS BLVD		C If exemption application is pending, check here ☐
	City or town, state, and ZIP code CHARLOTTE, NC 28288-5709		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,763,472.			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	50,340.			
2	Check ☐ if the foundation is not required to attach Sch B.				
3	Interest on savings and temporary cash investments	3,031.	3,031.		
4	Dividends and interest from securities	450,649.	450,649.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-1,068,944.			
b	Gross sales price for all assets on line 6a	6,093,808.			
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	-564,924.	453,680.		
13	Compensation of officers, directors, trustees, etc.	99,225.	99,225.		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 6	750.	NONE	NONE	750.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	12,251.	8,226.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	112,226.	107,451.	NONE	750.
25	Contributions, gifts, grants paid	778,974.			778,974.
26	Total expenses and disbursements. Add lines 24 and 25	891,200.	107,451.	NONE	779,724.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-1,456,124.			
b	Net investment income (if negative, enter -0-)		346,229.		
c	Adjusted net income (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1	Cash - non-interest-bearing		
	2	Savings and temporary cash investments		179,191.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶		
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10 a	Investments - U S and state government obligations (attach schedule)		
	b	Investments - corporate stock (attach schedule)		
	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)	14,282,861.	12,651,819.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶		
15	Other assets (describe ▶)		NONE	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	14,282,861.	12,831,010.	
Liabilities	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe ▶)		
23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	14,282,861.	12,831,010.
	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)	14,282,861.	12,831,010.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	14,282,861.	12,831,010.	

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	14,282,861.
2	Enter amount from Part I, line 27a	2	-1,456,124.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	4,273.
4	Add lines 1, 2, and 3	4	12,831,010.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,831,010.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-1,068,944.	
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)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling letter _____ (attach copy of ruling letter if necessary - see instructions)		1	6,925.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	6,925.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,925.
6 Credits/Payments			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	4,025.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,025.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,900.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ STMT 9		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 ▶ Wachovia Bank, NA Telephone no ▶ (215) 670-4224			
Located at ▶ 1525 WEST WT HARRIS BLVD., CHARLOTTE, NC ZIP + 4 ▶ 28288-5709				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 ☒ NoOrganizations 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 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? ☐ 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 10		99,225.	-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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (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

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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	11,522,383.
b	Average of monthly cash balances	1b	-19,323.
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	11,503,060.
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	11,503,060.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	172,546.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,330,514.
6	Minimum investment return. Enter 5% of line 5	6	566,526.

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	566,526.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	6,925.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,925.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	559,601.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	559,601.
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	559,601.

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	779,724.
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	779,724.
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	779,724.

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				559,601.
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 ▶ \$ 779,724.				
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				559,601.
e Remaining amount distributed out of corpus	220,123.			
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	220,123.			
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				NONE
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	220,123.			
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	220,123.			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(e) Total

(a) 2008

(b) 2007

(c) 2006

(d) 2005

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))

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 ☒ 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)				
a Paid during the year SEE STATEMENT 11				
Total			▶ 3a	778,974.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	3,031.	
4	Dividends and interest from securities			14	450,649.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-1,068,944.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				-615,264.	
13	Total. Add line 12, columns (b), (d), and (e)				-615,264.	

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions.			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule

B. If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	 Signature of officer or trustee		01/06/2010 Date	Trustee Title
Paid Preparer's Use Only	Preparer's signature 		Date	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code 			EIN  Phone no

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

2008

Name of the organization

Employer identification number

THE GUILLIAM H CLAMER FOUNDATION

23-6678246

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule

- ☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

THE GUILLIAM H CLAMER FOUNDATION

Employer identification number

23-6678246

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GUILLIAM CLAMER TRUST EIN 23-6426385	\$ 50,340.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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 SHORT-TERM CAPITAL GAIN DIVIDENDS					17,151.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					119,041.	
2,435.00		67. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 2,685.00					01/25/2008 -250.00	11/05/2008
12,246.00		337. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 17,023.00					09/25/2008 -4,777.00	11/05/2008
7,738.00		121. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 4,285.00					01/26/2001 3,453.00	11/06/2008
64.00		1. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 69.00					10/07/2008 -5.00	11/06/2008
9,984.00		295. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 11,824.00					01/25/2008 -1,840.00	11/06/2008
20,772.00		1361. CONAGRA FOODS INC COM W/RTS EXP 07 PROPERTY TYPE: SECURITIES 28,037.00					09/11/2008 -7,265.00	11/13/2008
11,146.00		138. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 7,252.00					12/29/2006 3,894.00	11/13/2008
4,362.00		54. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 5,700.00					09/08/2008 -1,338.00	11/13/2008
2,444.00		34. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 3,644.00					02/19/2008 -1,200.00	11/18/2008
5,462.00		76. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 8,424.00					09/17/2008 -2,962.00	11/18/2008

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)	
6,493.00		199. MEDTRONIC INC COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES 10,625.00					12/27/2006 -4,132.00	11/18/2008
1,860.00		57. MEDTRONIC INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 3,085.00					09/10/2008 -1,225.00	11/18/2008
18,269.00		652. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES 37,982.00					09/10/2008 -19,713.00	11/19/2008
10,495.00		587. AMDOCS LTD COM PROPERTY TYPE: SECURITIES 19,555.00					01/10/2008 -9,060.00	11/19/2008
10,156.00		568. AMDOCS LTD COM PROPERTY TYPE: SECURITIES 21,607.00					12/27/2006 -11,451.00	11/19/2008
5,820.00		224. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 10,134.00					09/19/2008 -4,314.00	11/20/2008
20,894.00		289. GENENTECH INC COM PROPERTY TYPE: SECURITIES 20,209.00					01/15/2008 685.00	11/21/2008
6,724.00		93. GENENTECH INC COM PROPERTY TYPE: SECURITIES 7,482.00					11/13/2008 -758.00	11/21/2008
14,267.00		676. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 30,163.00					09/25/2008 -15,896.00	11/21/2008
23,097.00		495. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES 53,892.00					09/29/2008 -30,795.00	11/24/2008
10,955.00		254. AFLAC INC COM PROPERTY TYPE: SECURITIES 11,656.00					12/27/2006 -701.00	12/04/2008

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)	
9,071.00		172. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 8,513.00					04/05/2002 558.00	12/04/2008
3,295.00		160. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 6,610.00					12/29/2006 -3,315.00	12/04/2008
5,053.00		108. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES 7,716.00					12/27/2006 -2,663.00	12/04/2008
4,272.00		151. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 6,772.00					07/19/2007 -2,500.00	12/04/2008
5,767.00		62. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 4,866.00					12/27/2006 901.00	12/04/2008
11,753.00		128. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 12,738.00					10/22/2008 -985.00	12/04/2008
13,053.00		520. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 16,599.00					12/27/2006 -3,546.00	12/04/2008
13,898.00		261. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 12,228.00					12/27/2006 1,670.00	12/04/2008
7,718.00		146. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 6,833.00					12/27/2006 885.00	12/04/2008
8,150.00		129. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 9,969.00					08/20/2007 -1,819.00	12/04/2008
7,669.00		191. BOEING CO COM PROPERTY TYPE: SECURITIES 17,003.00					12/27/2006 -9,334.00	12/04/2008

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)	
2,673.00		126. BRISTOL-MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 2,556.00					11/18/2008 117.00	12/04/2008
2,216.00		66. CANADIAN NAT RES LTD COM CN\$ PROPERTY TYPE: SECURITIES 3,455.00					12/27/2006 -1,239.00	12/04/2008
2,350.00		70. CANADIAN NAT RES LTD COM CN\$ PROPERTY TYPE: SECURITIES 4,583.00					09/29/2008 -2,233.00	12/04/2008
6,033.00		125. CHUBB CORP COM PROPERTY TYPE: SECURITIES 7,410.00					09/19/2008 -1,377.00	12/04/2008
6,399.00		412. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 6,644.00					11/18/2008 -245.00	12/04/2008
8,938.00		197. COCA-COLA CO COM PROPERTY TYPE: SECURITIES 9,604.00					12/27/2006 -666.00	12/04/2008
2,124.00		34. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 2,219.00					12/27/2006 -95.00	12/04/2008
3,872.00		62. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 4,552.00					10/07/2008 -680.00	12/04/2008
8,997.00		638. CONAGRA FOODS INC COM W/RTS EXP 07/ PROPERTY TYPE: SECURITIES 15,133.00					05/22/2008 -6,136.00	12/04/2008
10,129.00		214. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 3,679.00					02/10/2000 6,450.00	12/04/2008
4,298.00		81. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES 5,114.00					07/30/2008 -816.00	12/04/2008

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

Kind of Property		Description				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)	
5,525.00		109. DANAHER CORP COM PROPERTY TYPE: SECURITIES 8,178.00				04/18/2008 -2,653.00	12/04/2008
4,701.00		146. DEERE & CO COM PROPERTY TYPE: SECURITIES 7,067.00				12/27/2006 -2,366.00	12/04/2008
2,508.00		79. DEERE & CO COM PROPERTY TYPE: SECURITIES 6,568.00				03/10/2008 -4,060.00	12/04/2008
10,798.00		201. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 15,879.00				12/27/2006 -5,081.00	12/04/2008
11,264.00		322. DOMINION RES INC VA NEW COM PROPERTY TYPE: SECURITIES 13,148.00				01/09/2007 -1,884.00	12/04/2008
10,836.00		1051. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 17,390.00				06/17/2008 -6,554.00	12/04/2008
17,214.00		1171. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES 25,359.00				05/09/2008 -8,145.00	12/04/2008
6,328.00		121. EXELON CORP COM PROPERTY TYPE: SECURITIES 7,508.00				12/27/2006 -1,180.00	12/04/2008
9,833.00		128. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 9,762.00				10/31/2008 71.00	12/04/2008
8,597.00		188. FPL GRP INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 9,478.00				09/30/2008 -881.00	12/04/2008
4,274.00		95. FPL GRP INC COM W/RTS ATTACHED EXP 6 PROPERTY TYPE: SECURITIES 6,028.00				10/12/2007 -1,754.00	12/04/2008

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)	
5,318.00		72. GENENTECH INC COM PROPERTY TYPE: SECURITIES 5,035.00					01/15/2008 283.00	12/04/2008
9,339.00		150. GENERAL MILLS INC COM W/RTS EXP 02/ PROPERTY TYPE: SECURITIES 9,832.00					10/15/2008 -493.00	12/04/2008
5,067.00		81. GENERAL MILLS INC COM W/RTS EXP 02/0 PROPERTY TYPE: SECURITIES 5,309.00					10/15/2008 -242.00	12/04/2008
6,342.00		671. GENTEX CORP COM PROPERTY TYPE: SECURITIES 11,186.00					09/24/2008 -4,844.00	12/04/2008
6,808.00		110. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES 7,499.00					05/19/2008 -691.00	12/04/2008
10,316.00		223. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 10,434.00					11/13/2008 -118.00	12/04/2008
5,547.00		20. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 11,027.00					06/25/2008 -5,480.00	12/04/2008
11,142.00		331. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 15,928.00					06/06/2008 -4,786.00	12/04/2008
13,738.00		575. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 22,464.00					04/24/2007 -8,726.00	12/04/2008
6,337.00		226. HOSPIRA INC PROPERTY TYPE: SECURITIES 8,380.00					02/20/2007 -2,043.00	12/04/2008
8,536.00		108. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 13,133.00					08/10/1999 -4,597.00	12/04/2008

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)	
10,580.00		135. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 16,700.00					07/08/2008 -6,120.00	12/04/2008
13,307.00		414. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 16,146.00					01/11/2002 -2,839.00	12/04/2008
3,636.00		64. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 4,178.00					11/09/2007 -542.00	12/04/2008
14,657.00		258. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 18,094.00					09/18/2008 -3,437.00	12/04/2008
8,914.00		156. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 8,722.00					11/09/2007 192.00	12/04/2008
3,162.00		201. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 2,861.00					11/19/2008 301.00	12/04/2008
9,056.00		218. KELLOGG CO COM PROPERTY TYPE: SECURITIES 11,041.00					12/27/2006 -1,985.00	12/04/2008
7,350.00		132. KIMBERLY-CLARK CORP COM PROPERTY TYPE: SECURITIES 8,716.00					10/03/2008 -1,366.00	12/04/2008
4,234.00		76. KIMBERLY-CLARK CORP COM PROPERTY TYPE: SECURITIES 5,018.00					10/03/2008 -784.00	12/04/2008
8,555.00		244. KOHLS CORP COM PROPERTY TYPE: SECURITIES 8,078.00					10/30/2008 477.00	12/04/2008
6,392.00		237. KROGER CO COM PROPERTY TYPE: SECURITIES 6,488.00					11/06/2008 -96.00	12/04/2008

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)	
10,803.00		679. LOREAL-UNSPONSORED ADR PROPERTY TYPE: SECURITIES 13,723.00			CO		12/27/2006 -2,920.00	12/04/2008
7,723.00		223. LILLY ELI & CO COM W/RTS EXP 7/28/2 PROPERTY TYPE: SECURITIES 12,711.00					07/23/2007 -4,988.00	12/04/2008
7,089.00		91. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 9,753.00					02/19/2008 -2,664.00	12/04/2008
3,643.00		149. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 4,819.00					09/10/2008 -1,176.00	12/04/2008
5,926.00		97. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 4,287.00					12/27/2006 1,639.00	12/04/2008
3,019.00		98. MEDTRONIC INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 5,232.00					12/27/2006 -2,213.00	12/04/2008
4,365.00		350. MERRILL LYNCH & CO INC COM W/RTS AT PROPERTY TYPE: SECURITIES 9,290.00					09/24/2008 -4,925.00	12/04/2008
10,168.00		526. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 16,438.00					01/26/2001 -6,270.00	12/04/2008
8,040.00		1682. MITSUBISHI UFJ FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 20,944.00					12/27/2006 -12,904.00	12/04/2008
6,798.00		583. MOLEX INC CL A PROPERTY TYPE: SECURITIES 16,219.00					12/27/2006 -9,421.00	12/04/2008
3,451.00		47. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,470.00					12/29/2006 981.00	12/04/2008

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Kind of Property		Description				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)	
5,391.00		372. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 25,428.00				12/27/2006 -20,037.00	12/04/2008
2,929.00		55. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 2,604.00				02/15/2007 325.00	12/04/2008
3,142.00		59. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 3,550.00				06/27/2008 -408.00	12/04/2008
5,474.00		114. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 8,105.00				10/12/2007 -2,631.00	12/04/2008
384.00		8. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 595.00				09/25/2008 -211.00	12/04/2008
6,739.00		167. NORTHROP GRUMMAN CORP COM W/RTS ATT PROPERTY TYPE: SECURITIES 11,389.00				12/27/2006 -4,650.00	12/04/2008
1,205.00		27. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 1,657.00				07/12/2007 -452.00	12/04/2008
1,651.00		37. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 2,510.00				09/10/2008 -859.00	12/04/2008
11,125.00		709. ORACLE CORP COM PROPERTY TYPE: SECURITIES 2,708.00				06/19/1996 8,417.00	12/04/2008
6,876.00		441. ORACLE CORP COM PROPERTY TYPE: SECURITIES 8,954.00				04/01/2008 -2,078.00	12/04/2008
4,118.00		200. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 15,664.00				12/27/2006 -11,546.00	12/04/2008

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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)	
5,748.00		108. PEPSICO INC COM PROPERTY TYPE: SECURITIES 7,331.00					08/15/2007 -1,583.00	12/04/2008
3,300.00		62. PEPSICO INC COM PROPERTY TYPE: SECURITIES 4,149.00					10/07/2008 -849.00	12/04/2008
2,056.00		118. PETROLEO BRASILEIRO SA PETROBRAS PE PROPERTY TYPE: SECURITIES 3,811.00					07/05/2007 -1,755.00	12/04/2008
13,183.00		321. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 17,742.00					09/08/2008 -4,559.00	12/04/2008
9,135.00		147. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 5,206.00					01/26/2001 3,929.00	12/04/2008
2,712.00		89. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 3,567.00					01/25/2008 -855.00	12/04/2008
3,995.00		124. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 8,228.00					05/01/2008 -4,233.00	12/04/2008
5,686.00		116. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 7,492.00					03/26/2008 -1,806.00	12/04/2008
9,069.00		416. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 13,883.00					10/05/2007 -4,814.00	12/04/2008
6,011.00		151. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 13,136.00					02/19/2008 -7,125.00	12/04/2008
1,911.00		48. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 5,174.00					07/01/2008 -3,263.00	12/04/2008

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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)	
30,374.00		1776. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 34,152.00					12/27/2006 -3,778.00	12/04/2008
7,785.00		432. STAPLES INC COM W/INVISIBLE RTS TO PROPERTY TYPE: SECURITIES 10,573.00					06/11/2008 -2,788.00	12/04/2008
15,753.00		1849. SYNOVUS FINL CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 21,906.00					02/22/2008 -6,153.00	12/04/2008
50,713.00		2241. SYSCO CORP COM RTS EXP 05/31/2006 PROPERTY TYPE: SECURITIES 82,752.00					12/27/2006 -32,039.00	12/04/2008
4,052.00		273. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 4,432.00					01/23/2003 -380.00	12/04/2008
3,599.00		196. THOMAS & BETTS CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 11,531.00					10/04/2007 -7,932.00	12/04/2008
3,756.00		63. 3M CO COM PROPERTY TYPE: SECURITIES 3,739.00					10/24/2008 17.00	12/04/2008
11,122.00		1161. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 25,716.00					12/27/2006 -14,594.00	12/04/2008
4,113.00		71. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 4,062.00					11/26/2008 51.00	12/04/2008
6,647.00		139. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 7,528.00					10/14/2008 -881.00	12/04/2008
3,133.00		91. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 5,579.00					06/19/2007 -2,446.00	12/04/2008

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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)	
7,419.00		228. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 6,683.00					11/12/2008 736.00	12/04/2008
5,698.00		309. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 8,631.00					12/27/2006 -2,933.00	12/04/2008
15,402.00		278. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 16,893.00					09/23/2008 -1,491.00	12/04/2008
1082377.00		132319.928 WESTERN ASSET CORE PLUS BOND PROPERTY TYPE: SECURITIES 1385262.00					04/11/2007 -302885.00	12/04/2008
3,176.00		93. WYETH COM PROPERTY TYPE: SECURITIES 3,109.00					11/18/2008 67.00	12/04/2008
2,922.00		88. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 4,368.00					09/18/2007 -1,446.00	12/04/2008
11,748.00		395. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES 22,065.00					12/10/2007 -10,317.00	12/04/2008
4,800.00		137. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 6,688.00					05/09/2008 -1,888.00	12/04/2008
3,010.00		63. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 9,605.00					04/17/2008 -6,595.00	12/04/2008
1,947.00		51. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 4,437.00					02/19/2008 -2,490.00	12/05/2008
4,619.00		121. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 7,719.00					12/27/2006 -3,100.00	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)	
9,321.00		150. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 5,313.00					01/26/2001 4,008.00	12/08/2008
7,412.00		143. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 7,078.00					04/05/2002 334.00	12/09/2008
7,643.00		121. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 8,713.00					08/20/2007 -1,070.00	12/09/2008
19,805.00		323. GENERAL MILLS INC COM W/RTS EXP 02/ PROPERTY TYPE: SECURITIES 20,971.00					10/24/2008 -1,166.00	12/09/2008
17,296.00		331. KIMBERLY-CLARK CORP COM PROPERTY TYPE: SECURITIES 21,537.00					10/07/2008 -4,241.00	12/09/2008
9,035.00		171. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 8,096.00					02/15/2007 939.00	12/09/2008
8,497.00		202. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 10,843.00					09/08/2008 -2,346.00	12/09/2008
8,276.00		139. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 4,923.00					01/26/2001 3,353.00	12/09/2008
10,506.00		187. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 11,161.00					06/12/2008 -655.00	12/09/2008
10,060.00		286. KOHLS CORP COM PROPERTY TYPE: SECURITIES 9,101.00					10/30/2008 959.00	12/12/2008
125,000.00		9912.769 ARTIO TOTAL RETURN BOND FD CL I PROPERTY TYPE: SECURITIES 130,551.00					04/11/2007 -5,551.00	12/15/2008

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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)	
16,712.00		348. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 16,476.00					02/15/2007 236.00	12/16/2008
17,350.00		534. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 15,162.00					11/12/2008 2,188.00	12/16/2008
5,473.00		97. TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 14,788.00					04/17/2008 -9,315.00	12/17/2008
3,964.00		120. KOHLS CORP COM PROPERTY TYPE: SECURITIES 3,721.00					10/22/2008 243.00	12/23/2008
18,347.00		311. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 2,749.00					01/17/1991 15,598.00	01/06/2009
14,072.00		456. MEDTRONIC INC COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES 24,346.00					12/27/2006 -10,274.00	01/07/2009
10,951.00		500. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 18,428.00					03/26/2008 -7,477.00	01/13/2009
1,029.00		47. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 1,942.00					12/29/2006 -913.00	01/13/2009
4,183.00		191. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 7,285.00					09/18/2008 -3,102.00	01/13/2009
3.00		.316 BANK AMER CORP COM PROPERTY TYPE: SECURITIES 10.00					09/24/2008 -7.00	01/13/2009
18,650.00		638. METLIFE INC COM PROPERTY TYPE: SECURITIES 21,201.00					12/09/2008 -2,551.00	01/15/2009

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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)	
9,079.00		360. PNC FINL SVCS GROUP INC COM W/RIGHT PROPERTY TYPE: SECURITIES 19,299.00					12/10/2008 -10,220.00	01/20/2009
5,403.00		413. INTEL CORP COM PROPERTY TYPE: SECURITIES 6,282.00					12/16/2008 -879.00	01/23/2009
7,719.00		403. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 11,727.00					07/10/2008 -4,008.00	02/04/2009
517.00		27. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 873.00					09/10/2008 -356.00	02/04/2009
7,242.00		125. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 5,525.00					12/27/2006 1,717.00	02/04/2009
15,193.00		293. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 12,485.00					10/23/2007 2,708.00	02/05/2009
6,793.00		131. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 5,838.00					11/13/2008 955.00	02/05/2009
5,005.00		256. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 7,449.00					07/10/2008 -2,444.00	02/05/2009
2,941.00		37. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 3,966.00					02/19/2008 -1,025.00	02/06/2009
5,881.00		74. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 7,574.00					08/27/2007 -1,693.00	02/06/2009
8,936.00		188. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 12,142.00					03/26/2008 -3,206.00	02/09/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
17,129.00		319. 3M CO COM PROPERTY TYPE: SECURITIES 18,934.00				10/24/2008 -1,805.00	02/09/2009
1,802.00		68. THOMAS & BETTS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 3,999.00				10/04/2007 -2,197.00	02/12/2009
9,162.00		181. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 7,712.00				10/23/2007 1,450.00	02/13/2009
450,000.00		36115.569 ARTIO TOTAL RETURN BOND FD CL PROPERTY TYPE: SECURITIES 474,712.00				04/11/2007 -24,712.00	02/13/2009
1,317.00		50. THOMAS & BETTS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 2,940.00				09/27/2007 -1,623.00	02/13/2009
1,494.00		60. THOMAS & BETTS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 3,525.00				10/01/2007 -2,031.00	02/17/2009
2,003.00		80. THOMAS & BETTS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 4,697.00				10/11/2007 -2,694.00	02/18/2009
749.00		30. THOMAS & BETTS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 1,760.00				10/11/2007 -1,011.00	02/19/2009
1,884.00		80. THOMAS & BETTS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 4,690.00				10/11/2007 -2,806.00	02/20/2009
1,133.00		50. THOMAS & BETTS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 2,930.00				09/28/2007 -1,797.00	02/23/2009
9,373.00		1299. EAST WEST BANCORP INC COM PROPERTY TYPE: SECURITIES 17,777.00				05/21/2008 -8,404.00	02/24/2009

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14,423.00		491. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 23,627.00				06/06/2008 -9,204.00	02/24/2009
1,848.00		80. THOMAS & BETTS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 4,624.00				10/12/2007 -2,776.00	02/24/2009
10,802.00		460. THOMAS & BETTS CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 26,337.00				10/15/2007 -15,535.00	02/25/2009
4,293.00		180. THOMAS & BETTS CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 10,266.00				09/25/2007 -5,973.00	02/26/2009
3,070.00		63. PEPSICO INC COM PROPERTY TYPE: SECURITIES 4,199.00				07/07/2008 -1,129.00	02/27/2009
7,126.00		445. STAPLES INC COM W/INVISIBLE RTS TO PROPERTY TYPE: SECURITIES 10,869.00				06/11/2008 -3,743.00	02/27/2009
6,730.00		165. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 8,936.00				10/14/2008 -2,206.00	02/27/2009
7,749.00		149. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 6,981.00				12/27/2006 768.00	03/03/2009
6,765.00		132. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES 8,999.00				05/19/2008 -2,234.00	03/03/2009
32,061.00		1141. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 36,422.00				12/27/2006 -4,361.00	03/10/2009
12,112.00		434. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 13,854.00				12/27/2006 -1,742.00	03/11/2009

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17,262.00		619. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 19,759.00					12/27/2006 -2,497.00	03/12/2009
37,502.00		399. GENENTECH INC COM PROPERTY TYPE: SECURITIES 27,901.00					01/15/2008 9,601.00	03/12/2009
8,789.00		231. KOHLS CORP COM PROPERTY TYPE: SECURITIES 7,162.00					10/22/2008 1,627.00	03/13/2009
8,164.00		157. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 6,939.00					12/27/2006 1,225.00	03/13/2009
13,772.00		405. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 25,540.00					09/11/2008 -11,768.00	03/13/2009
11,992.00		234. FPL GRP INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 11,797.00					09/30/2008 195.00	03/24/2009
9,139.00		168. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 7,426.00					12/27/2006 1,713.00	03/24/2009
7,570.00		421. ORACLE CORP COM PROPERTY TYPE: SECURITIES 1,608.00					06/19/1996 5,962.00	03/24/2009
17,232.00		365. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 6,863.00					01/26/2001 10,369.00	03/24/2009
25,006.00		321. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 28,275.00					01/15/2009 -3,269.00	03/26/2009
7,856.00		110. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 5,527.00					12/10/2008 2,329.00	03/27/2009

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8,997.00		218. KOHLS CORP COM PROPERTY TYPE: SECURITIES 6,759.00				10/22/2008 2,238.00	03/30/2009
21,606.00		649. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 31,395.00				07/09/2008 -9,789.00	04/02/2009
8,448.00		204. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 6,129.00				02/06/2009 2,319.00	04/07/2009
24,253.00		1517. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 23,784.00				12/09/2008 469.00	04/07/2009
15.00		.667 TIME WARNER INC COM PROPERTY TYPE: SECURITIES 33.00				12/27/2006 -18.00	04/08/2009
19,849.00		426. BHP LIMITED SPONS ADR COM PROPERTY TYPE: SECURITIES 19,952.00				02/09/2009 -103.00	04/09/2009
8,866.00		176. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 10,505.00				06/12/2008 -1,639.00	04/09/2009
9,155.00		187. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 8,752.00				12/27/2006 403.00	04/14/2009
41,766.00		629. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 46,747.00				11/21/2008 -4,981.00	04/14/2009
9,065.00		251. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 13,305.00				07/15/2008 -4,240.00	04/14/2009
26.00		.941 TIME WARNER CABLE COM PROPERTY TYPE: SECURITIES 62.00				12/27/2006 -36.00	04/14/2009

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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)	
17,615.00		418. WYETH COM PROPERTY TYPE: SECURITIES 13,974.00					11/18/2008 3,641.00	04/14/2009
22,162.00		442. FPL GRP INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 28,045.00					10/12/2007 -5,883.00	04/15/2009
21,098.00		477. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES 29,819.00					10/07/2008 -8,721.00	04/20/2009
9,518.00		480. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 13,967.00					07/10/2008 -4,449.00	04/23/2009
4,426.00		81. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 5,759.00					10/12/2007 -1,333.00	04/23/2009
13,628.00		320. COCA-COLA CO COM PROPERTY TYPE: SECURITIES 15,600.00					12/27/2006 -1,972.00	04/29/2009
5,487.00		120. EXELON CORP COM PROPERTY TYPE: SECURITIES 7,446.00					12/27/2006 -1,959.00	04/29/2009
7,556.00		150. PEPSICO INC COM PROPERTY TYPE: SECURITIES 9,998.00					07/07/2008 -2,442.00	04/29/2009
4,433.00		88. PEPSICO INC COM PROPERTY TYPE: SECURITIES 3,683.00					01/23/2003 750.00	04/29/2009
4,816.00		225. STAPLES INC COM W/INVISIBLE RTS TO PROPERTY TYPE: SECURITIES 5,344.00					05/14/2008 -528.00	04/29/2009
20,326.00		386. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES 26,314.00					05/19/2008 -5,988.00	05/01/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
21,016.00		540. CHUBB CORP COM PROPERTY TYPE: SECURITIES 31,065.00				09/25/2008 -10,049.00	05/04/2009
1,271.00		29. KOHLS CORP COM PROPERTY TYPE: SECURITIES 899.00				10/22/2008 372.00	05/04/2009
15,428.00		352. KOHLS CORP COM PROPERTY TYPE: SECURITIES 8,719.00				11/21/2008 6,709.00	05/04/2009
22,560.00		238. POTASH CORP SASK INC COM W/RTS ATTA PROPERTY TYPE: SECURITIES 18,407.00				02/04/2009 4,153.00	05/04/2009
9,025.00		294. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 12,743.00				04/18/2008 -3,718.00	05/05/2009
19,892.00		420. EXELON CORP COM PROPERTY TYPE: SECURITIES 26,061.00				12/27/2006 -6,169.00	05/07/2009
10,606.00		316. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 15,143.00				09/25/2008 -4,537.00	05/08/2009
1,168.00		28. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 1,122.00				01/25/2008 46.00	05/08/2009
7,800.00		187. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 7,654.00				04/16/2009 146.00	05/08/2009
2,857.00		179. ABB LTD COM PROPERTY TYPE: SECURITIES 2,519.00				03/25/2009 338.00	05/11/2009
2,778.00		62. ABBOTT LABS W/RIGHTS ATTACHED EXP 11 PROPERTY TYPE: SECURITIES 3,069.00				04/05/2002 -291.00	05/11/2009

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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)	
8,988.00		342. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 7,241.00					02/13/2009 1,747.00	05/11/2009
2,146.00		82. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 2,260.00					04/30/2009 -114.00	05/11/2009
3,115.00		120. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES 4,047.00					01/28/2009 -932.00	05/11/2009
8,372.00		133. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES 9,502.00					12/27/2006 -1,130.00	05/11/2009
4,003.00		51. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 2,493.00					12/04/2008 1,510.00	05/11/2009
1,627.00		55. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 2,232.00					09/09/2008 -605.00	05/11/2009
1,716.00		58. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 2,382.00					04/18/2008 -666.00	05/11/2009
16,314.00		125. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 9,810.00					12/27/2006 6,504.00	05/11/2009
9,164.00		71. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 7,115.00					12/09/2008 2,049.00	05/11/2009
2,847.00		56. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 2,624.00					12/27/2006 223.00	05/11/2009
14,125.00		226. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 14,115.00					03/10/2006 10.00	05/11/2009

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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)	
7,562.00		121. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 8,594.00					01/15/2009 -1,032.00	05/11/2009
2,828.00		140. BRISTOL-MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 2,861.00					02/25/2009 -33.00	05/11/2009
1,249.00		10. CNOOC LTD ADR COM PROPERTY TYPE: SECURITIES 1,150.00					04/14/2009 99.00	05/11/2009
1,984.00		61. CVS CORP COM PROPERTY TYPE: SECURITIES 1,955.00					05/05/2009 29.00	05/11/2009
906.00		52. CA INC COM PROPERTY TYPE: SECURITIES 872.00					03/03/2009 34.00	05/11/2009
2,255.00		55. CANADIAN NATL RY CO COM PROPERTY TYPE: SECURITIES 2,216.00					04/09/2009 39.00	05/11/2009
3,568.00		67. CANADIAN NAT RES LTD COM CN\$ PROPERTY TYPE: SECURITIES 3,507.00					12/27/2006 61.00	05/11/2009
4,934.00		266. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 4,777.00					04/09/2009 157.00	05/11/2009
2,814.00		66. COCA-COLA CO COM PROPERTY TYPE: SECURITIES 3,218.00					12/27/2006 -404.00	05/11/2009
4,158.00		67. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 4,372.00					12/27/2006 -214.00	05/11/2009
6,711.00		380. CONAGRA FOODS INC COM W/RTS EXP 07/ PROPERTY TYPE: SECURITIES 8,969.00					05/20/2008 -2,258.00	05/11/2009

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Kind of Property		Description				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)	
3,345.00		74. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,272.00				02/10/2000 2,073.00	05/11/2009
3,834.00		118. CUMMINS INC COM PROPERTY TYPE: SECURITIES 4,055.00				05/01/2009 -221.00	05/11/2009
3,322.00		55. DANAHER CORP COM PROPERTY TYPE: SECURITIES 4,062.00				04/18/2008 -740.00	05/11/2009
2,011.00		46. DEERE & CO COM PROPERTY TYPE: SECURITIES 2,991.00				08/13/2008 -980.00	05/11/2009
568.00		13. DEERE & CO COM PROPERTY TYPE: SECURITIES 1,081.00				03/10/2008 -513.00	05/11/2009
7,089.00		223. DOMINION RES INC VA NEW COM PROPERTY TYPE: SECURITIES 9,105.00				01/09/2007 -2,016.00	05/11/2009
13,713.00		1105. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 18,225.00				06/18/2008 -4,512.00	05/11/2009
2,506.00		71. EMERSON ELEC CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 2,542.00				05/01/2009 -36.00	05/11/2009
25,000.00		2420.135 EVERGREEN INTL BOND FUND CL I () PROPERTY TYPE: SECURITIES 27,346.00				01/31/2005 -2,346.00	05/11/2009
7,150.00		125. FPL GRP INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 6,302.00				09/30/2008 848.00	05/11/2009
4,537.00		89. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 4,043.00				05/01/2009 494.00	05/11/2009

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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)	
1,321.00		25. GENERAL MILLS INC COM W/RTS EXP 02/0 PROPERTY TYPE: SECURITIES 1,252.00					03/30/2009 69.00	05/11/2009
3,651.00		82. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 3,894.00					04/08/2009 -243.00	05/11/2009
3,954.00		29. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 3,712.00					04/30/2009 242.00	05/11/2009
816.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,103.00					06/25/2008 -287.00	05/11/2009
3,673.00		9. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,896.00					04/18/2008 -1,223.00	05/11/2009
6,204.00		175. HERSHEY FOODS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 6,335.00					04/30/2009 -131.00	05/11/2009
2,871.00		82. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 3,884.00					09/25/2008 -1,013.00	05/11/2009
11,640.00		466. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 18,206.00					04/24/2007 -6,566.00	05/11/2009
6,583.00		195. HOSPIRA INC PROPERTY TYPE: SECURITIES 7,224.00					02/14/2007 -641.00	05/11/2009
4,780.00		312. INTEL CORP COM PROPERTY TYPE: SECURITIES 4,599.00					12/16/2008 181.00	05/11/2009
9,501.00		92. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 11,187.00					08/10/1999 -1,686.00	05/11/2009

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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)	
6,579.00		64. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 7,904.00					06/24/2008 -1,325.00	05/11/2009
6,451.00		417. LOREAL-UNSPONSORED ADR CO PROPERTY TYPE: SECURITIES 8,428.00					12/27/2006 -1,977.00	05/11/2009
5,165.00		146. LILLY ELI & CO COM W/RTS EXP 7/28/2 PROPERTY TYPE: SECURITIES 8,322.00					07/23/2007 -3,157.00	05/11/2009
16,883.00		2528. MITSUBISHI UFJ FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 31,478.00					12/27/2006 -14,595.00	05/11/2009
2,843.00		190. MOLEX INC CL A PROPERTY TYPE: SECURITIES 5,286.00					12/27/2006 -2,443.00	05/11/2009
106,803.00		8066.684 MORGAN STANLEY INSTITUTIONAL FU PROPERTY TYPE: SECURITIES 300,000.00					04/11/2007 -193197.00	05/11/2009
11,108.00		593. ORACLE CORP COM PROPERTY TYPE: SECURITIES 2,265.00					06/19/1996 8,843.00	05/11/2009
12,755.00		255. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 12,192.00					12/19/2008 563.00	05/11/2009
2,656.00		75. QUESTAR CORP COM W/RTS EXP 03/25/200 PROPERTY TYPE: SECURITIES 2,788.00					01/06/2009 -132.00	05/11/2009
7,711.00		401. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 13,300.00					10/05/2007 -5,589.00	05/11/2009
5,008.00		275. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 3,621.00					02/04/2009 1,387.00	05/11/2009

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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)	
7,390.00		424. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 6,883.00					01/23/2003 507.00	05/11/2009
7,106.00		135. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 8,277.00					06/19/2007 -1,171.00	05/11/2009
1,762.00		60. ACCENTURE LTD COM PROPERTY TYPE: SECURITIES 1,818.00					05/04/2009 -56.00	05/11/2009
11,541.00		638. WEATHERFORD INTL LTD COM STK PROPERTY TYPE: SECURITIES 13,442.00					12/27/2006 -1,901.00	05/11/2009
127.00		2. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 125.00					03/10/2006 2.00	05/12/2009
2,135.00		59. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,398.00					03/13/2009 737.00	05/12/2009
1,726.00		32. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 268.00					11/13/1990 1,458.00	05/12/2009
2,606.00		120. KROGER CO COM PROPERTY TYPE: SECURITIES 3,285.00					11/06/2008 -679.00	05/12/2009
3,702.00		46. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 4,708.00					08/27/2007 -1,006.00	05/12/2009
2,210.00		115. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 2,616.00					12/04/2008 -406.00	05/12/2009
6,717.00		345. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 10,743.00					10/17/2007 -4,026.00	05/12/2009

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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)	
2,265.00		26. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,366.00					12/29/2006 899.00	05/12/2009
1,562.00		44. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 1,546.00					04/14/2009 16.00	05/12/2009
1,989.00		37. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 2,631.00					10/12/2007 -642.00	05/12/2009
4,542.00		71. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 4,410.00					01/06/2009 132.00	05/12/2009
4,208.00		226. ORACLE CORP COM PROPERTY TYPE: SECURITIES 4,484.00					04/01/2008 -276.00	05/12/2009
4,021.00		81. PEPSICO INC COM PROPERTY TYPE: SECURITIES 3,390.00					01/23/2003 631.00	05/12/2009
2,294.00		56. PETROLEO BRASILEIRO SA PETROBRAS PET PROPERTY TYPE: SECURITIES 1,809.00					07/05/2007 485.00	05/12/2009
4,457.00		110. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 5,831.00					07/15/2008 -1,374.00	05/12/2009
2,242.00		31. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1,989.00					03/13/2009 253.00	05/12/2009
3,915.00		93. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 3,727.00					01/25/2008 188.00	05/12/2009
1,981.00		44. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 2,920.00					05/01/2008 -939.00	05/12/2009

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Kind of Property		Description				Date acquired	Date sold
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3,032.00		55. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 3,508.00				12/27/2006 -476.00	05/12/2009
3,850.00		193. STAPLES INC COM W/INVISIBLE RTS TO PROPERTY TYPE: SECURITIES 4,584.00				05/14/2008 -734.00	05/12/2009
1,618.00		103. SYMANTEC CORP COM W/RTS EXP 8/12/20 PROPERTY TYPE: SECURITIES 1,655.00				05/07/2009 -37.00	05/12/2009
4,951.00		115. TARGET CORP COM PROPERTY TYPE: SECURITIES 3,800.00				03/25/2009 1,151.00	05/12/2009
1,498.00		61. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 1,474.00				05/04/2009 24.00	05/12/2009
2,122.00		43. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 2,001.00				04/09/2009 121.00	05/12/2009
2,745.00		49. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 2,804.00				11/26/2008 -59.00	05/12/2009
800.00		27. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES 851.00				05/04/2009 -51.00	05/12/2009
2,313.00		44. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,383.00				10/14/2008 -70.00	05/12/2009
1,856.00		62. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 1,707.00				10/27/2008 149.00	05/12/2009
1,868.00		28. VISA INC CLASS A SHARES COM PROPERTY TYPE: SECURITIES 1,694.00				04/14/2009 174.00	05/12/2009

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6,384.00		126. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 7,412.00					07/09/2008 -1,028.00	05/12/2009
2,430.00		78. WALGREEN CO COM W/RTS ATTACHED EXP 0 PROPERTY TYPE: SECURITIES 2,415.00					04/29/2009 15.00	05/12/2009
1,521.00		35. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 1,737.00					09/18/2007 -216.00	05/12/2009
1,646.00		22. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 3,354.00					04/17/2008 -1,708.00	05/12/2009
2,288.00		19. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,891.00					10/22/2008 397.00	05/13/2009
1,686.00		14. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,369.00					12/09/2008 317.00	05/13/2009
17,870.00		468. CANADIAN NATL RY CO COM PROPERTY TYPE: SECURITIES 18,227.00					04/09/2009 -357.00	05/13/2009
4,405.00		96. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 3,090.00					05/01/2009 1,315.00	05/13/2009
3,628.00		79. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 2,243.00					02/05/2009 1,385.00	05/13/2009
8,983.00		222. TARGET CORP COM PROPERTY TYPE: SECURITIES 7,265.00					03/25/2009 1,718.00	05/13/2009
16,796.00		1129. ABB LTD COM PROPERTY TYPE: SECURITIES 15,887.00					03/25/2009 909.00	05/14/2009

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4,379.00		146. CUMMINS INC COM PROPERTY TYPE: SECURITIES 4,931.00					05/01/2009 -552.00	05/14/2009
4,387.00		106. DEERE & CO COM PROPERTY TYPE: SECURITIES 6,892.00					08/13/2008 -2,505.00	05/14/2009
9,741.00		243. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 9,740.00					01/25/2008 1.00	05/14/2009
6,482.00		101. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 6,590.00					12/27/2006 -108.00	05/19/2009
6,401.00		152. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 8,057.00					07/15/2008 -1,656.00	05/19/2009
531.00		12. ABBOTT LABS W/RIGHTS ATTACHED EXP 11 PROPERTY TYPE: SECURITIES 594.00					04/05/2002 -63.00	05/22/2009
402.00		15. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 413.00					04/30/2009 -11.00	05/22/2009
476.00		19. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES 641.00					01/28/2009 -165.00	05/22/2009
533.00		7. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 342.00					12/04/2008 191.00	05/22/2009
385.00		13. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 527.00					09/09/2008 -142.00	05/22/2009
860.00		7. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 622.00					11/24/2008 238.00	05/22/2009

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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)	
599.00		12. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 616.00					05/12/2009 -17.00	05/22/2009
132.00		2. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 125.00					03/10/2006 7.00	05/22/2009
384.00		19. BRISTOL-MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 388.00					02/25/2009 -4.00	05/22/2009
386.00		3. CNOOC LTD ADR COM PROPERTY TYPE: SECURITIES 345.00					04/14/2009 41.00	05/22/2009
239.00		8. CVS CORP COM PROPERTY TYPE: SECURITIES 256.00					05/05/2009 -17.00	05/22/2009
260.00		15. CA INC COM PROPERTY TYPE: SECURITIES 252.00					03/03/2009 8.00	05/22/2009
534.00		10. CANADIAN NAT RES LTD COM CN\$ PROPERTY TYPE: SECURITIES 524.00					12/27/2006 10.00	05/22/2009
629.00		35. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 629.00					04/09/2009	05/22/2009
376.00		8. COCA-COLA CO COM PROPERTY TYPE: SECURITIES 390.00					12/27/2006 -14.00	05/22/2009
1,483.00		23. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 1,501.00					12/27/2006 -18.00	05/22/2009
475.00		8. DANAHER CORP COM PROPERTY TYPE: SECURITIES 587.00					12/27/2006 -112.00	05/22/2009

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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)	
5,417.00		126. DEERE & CO COM PROPERTY TYPE: SECURITIES 8,192.00					08/13/2008 -2,775.00	05/22/2009
11,995.00		279. DEERE & CO COM PROPERTY TYPE: SECURITIES 9,488.00					03/23/2009 2,507.00	05/22/2009
259.00		8. EMERSON ELEC CO COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES 286.00					05/01/2009 -27.00	05/22/2009
778.00		16. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 454.00					02/05/2009 324.00	05/22/2009
421.00		8. GENERAL MILLS INC COM W/RTS EXP 02/01 PROPERTY TYPE: SECURITIES 429.00					05/13/2009 -8.00	05/22/2009
981.00		23. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,092.00					04/08/2009 -111.00	05/22/2009
553.00		4. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 459.00					04/02/2009 94.00	05/22/2009
395.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 544.00					04/18/2008 -149.00	05/22/2009
514.00		15. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 711.00					09/25/2008 -197.00	05/22/2009
575.00		38. INTEL CORP COM PROPERTY TYPE: SECURITIES 548.00					12/09/2008 27.00	05/22/2009
928.00		9. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 1,111.00					06/24/2008 -183.00	05/22/2009

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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)	
314.00		9. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 213.00					03/13/2009 101.00	05/22/2009
221.00		4. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 33.00					11/13/1990 188.00	05/22/2009
357.00		16. KROGER CO COM PROPERTY TYPE: SECURITIES 438.00					11/06/2008 -81.00	05/22/2009
408.00		21. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 478.00					12/04/2008 -70.00	05/22/2009
926.00		47. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,460.00					10/17/2007 -534.00	05/22/2009
258.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 158.00					12/29/2006 100.00	05/22/2009
391.00		11. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 386.00					04/14/2009 5.00	05/22/2009
210.00		4. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 284.00					10/12/2007 -74.00	05/22/2009
622.00		10. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 621.00					01/06/2009 1.00	05/22/2009
623.00		33. ORACLE CORP COM PROPERTY TYPE: SECURITIES 654.00					08/27/2007 -31.00	05/22/2009
518.00		10. PEPSICO INC COM PROPERTY TYPE: SECURITIES 419.00					01/23/2003 99.00	05/22/2009

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Kind of Property		Description				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)	
285.00		7. PETROLEO BRASILEIRO SA PETROBRAS PETR PROPERTY TYPE: SECURITIES 226.00				07/05/2007 59.00	05/22/2009
1,795.00		42. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,226.00				07/15/2008 -431.00	05/22/2009
284.00		4. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 257.00				03/13/2009 27.00	05/22/2009
911.00		17. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 904.00				05/19/2009 7.00	05/22/2009
295.00		7. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 465.00				05/01/2008 -170.00	05/22/2009
370.00		10. ST. JUDE MED INC PROPERTY TYPE: SECURITIES 384.00				02/17/2009 -14.00	05/22/2009
521.00		10. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 638.00				12/27/2006 -117.00	05/22/2009
522.00		27. STAPLES INC COM W/INVISIBLE RTS TO P PROPERTY TYPE: SECURITIES 641.00				05/14/2008 -119.00	05/22/2009
218.00		15. SYMANTEC CORP COM W/RTS EXP 8/12/200 PROPERTY TYPE: SECURITIES 241.00				05/07/2009 -23.00	05/22/2009
165.00		4. TARGET CORP COM PROPERTY TYPE: SECURITIES 118.00				03/13/2009 47.00	05/22/2009
298.00		13. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 318.00				05/13/2009 -20.00	05/22/2009

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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)	
325.00		7. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 326.00					04/09/2009 -1.00	05/22/2009
346.00		7. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 401.00					11/26/2008 -55.00	05/22/2009
149.00		5. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES 158.00			COM		05/04/2009 -9.00	05/22/2009
1,285.00		25. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,354.00					10/14/2008 -69.00	05/22/2009
231.00		8. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 220.00					10/27/2008 11.00	05/22/2009
394.00		6. VISA INC CLASS A SHARES COM PROPERTY TYPE: SECURITIES 363.00					04/14/2009 31.00	05/22/2009
792.00		16. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 932.00					07/09/2008 -140.00	05/22/2009
388.00		13. WALGREEN CO COM W/RTS ATTACHED EXP 0 PROPERTY TYPE: SECURITIES 402.00					04/29/2009 -14.00	05/22/2009
524.00		13. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 645.00					09/18/2007 -121.00	05/22/2009
302.00		10. ACCENTURE LTD COM PROPERTY TYPE: SECURITIES 303.00					05/04/2009 -1.00	05/22/2009
868.00		12. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 1,829.00					04/17/2008 -961.00	05/22/2009

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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)	
12,452.00		378. TIME WARNER CABLE COM PROPERTY TYPE: SECURITIES 21,742.00					01/03/2008 -9,290.00	05/26/2009
15,444.00		910. CA INC COM PROPERTY TYPE: SECURITIES 15,262.00					03/03/2009 182.00	05/27/2009
14,397.00		264. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 2,209.00					11/13/1990 12,188.00	05/27/2009
17,689.00		292. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 18,696.00					05/27/2009 -1,007.00	06/01/2009
23,574.00		568. TARGET CORP COM PROPERTY TYPE: SECURITIES 16,815.00					05/27/2009 6,759.00	06/01/2009
7,830.00		139. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 8,522.00					06/19/2007 -692.00	06/01/2009
14,578.00		497. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 13,686.00					10/27/2008 892.00	06/01/2009
13,175.00		272. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 13,835.00					05/12/2009 -660.00	06/02/2009
8,245.00		362. KROGER CO COM PROPERTY TYPE: SECURITIES 9,389.00					11/06/2008 -1,144.00	06/03/2009
36,727.00		1509. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 66,143.00					01/03/2008 -29,416.00	06/04/2009
12,858.00		602. KROGER CO COM PROPERTY TYPE: SECURITIES 15,566.00					10/22/2008 -2,708.00	06/15/2009

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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)	
128.00		6. KROGER CO COM PROPERTY TYPE: SECURITIES 134.00					05/27/2009 -6.00	06/15/2009
3,534.00		29. CNOOC LTD ADR COM PROPERTY TYPE: SECURITIES 3,358.00					05/27/2009 176.00	06/17/2009
10,896.00		204. HESS CORP COM PROPERTY TYPE: SECURITIES 13,925.00					06/01/2009 -3,029.00	06/17/2009
4,285.00		210. STAPLES INC COM W/INVISIBLE RTS TO PROPERTY TYPE: SECURITIES 4,988.00					05/14/2008 -703.00	06/17/2009
12,202.00		441. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 30,144.00					12/27/2006 -17,942.00	06/24/2009
12,746.00		179. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 11,680.00					12/27/2006 1,066.00	06/25/2009
13,548.00		489. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 33,425.00					12/27/2006 -19,877.00	06/25/2009
4,682.00		169. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 4,494.00					05/11/2009 188.00	06/25/2009
18,614.00		148. CNOOC LTD ADR COM PROPERTY TYPE: SECURITIES 17,015.00					04/14/2009 1,599.00	06/29/2009
5,046.00		267. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 4,306.00					11/18/2008 740.00	06/29/2009
3,742.00		198. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 3,561.00					05/27/2009 181.00	06/29/2009

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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)	
5,763.00		149. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 7,351.00					09/16/2008 -1,588.00	06/29/2009
4,796.00		124. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 6,154.00					09/18/2007 -1,358.00	06/29/2009
4,834.00		125. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 5,323.00					05/27/2009 -489.00	06/29/2009
13,963.00		346. BOEING CO COM PROPERTY TYPE: SECURITIES 16,439.00					06/01/2009 -2,476.00	07/06/2009
25,902.00		567. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 16,187.00					05/27/2009 9,715.00	07/06/2009
10,690.00		208. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 9,521.00					11/24/2008 1,169.00	07/06/2009
18,965.00		369. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 23,539.00					12/27/2006 -4,574.00	07/06/2009
154.00		3. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 163.00					05/27/2009 -9.00	07/06/2009
9,280.00		68. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 7,833.00					05/27/2009 1,447.00	07/08/2009
9,388.00		116. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 11,873.00					08/27/2007 -2,485.00	07/17/2009
6,502.00		148. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 6,728.00					10/06/2008 -226.00	07/17/2009

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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)	
2,987.00		68. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 3,605.00					07/15/2008 -618.00	07/17/2009
9,140.00		189. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 11,004.00					07/09/2008 -1,864.00	07/17/2009
24,891.00		980. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES 27,916.00					01/12/2009 -3,025.00	07/20/2009
4,013.00		158. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES 5,276.00					05/27/2009 -1,263.00	07/20/2009
9,094.00		460. BRISTOL-MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 9,400.00					02/25/2009 -306.00	07/20/2009
9,240.00		198. CELGENE CORP COM PROPERTY TYPE: SECURITIES 8,121.00					05/27/2009 1,119.00	07/20/2009
18,321.00		250. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 16,313.00					12/27/2006 2,008.00	07/20/2009
147.00		2. COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 128.00					05/27/2009 19.00	07/20/2009
9,361.00		149. DANAHER CORP COM PROPERTY TYPE: SECURITIES 10,934.00					12/27/2006 -1,573.00	07/20/2009
29,421.00		500. GENERAL MILLS INC COM W/RTS EXP 02/ PROPERTY TYPE: SECURITIES 25,578.00					05/27/2009 3,843.00	07/20/2009
14,551.00		728. BRISTOL-MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 14,765.00					11/18/2008 -214.00	07/21/2009

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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)	
520.00		26. BRISTOL-MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 528.00					05/27/2009 -8.00	07/21/2009
4,452.00		86. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 4,921.00					11/26/2008 -469.00	07/21/2009
15,698.00		56. CME GROUP INC COM PROPERTY TYPE: SECURITIES 18,426.00					06/01/2009 -2,728.00	07/22/2009
17,882.00		505. COVIDIEN PLC COM PROPERTY TYPE: SECURITIES 18,356.00					05/27/2009 -474.00	07/22/2009
7,040.00		317. ORACLE CORP COM PROPERTY TYPE: SECURITIES 1,211.00					06/19/1996 5,829.00	07/23/2009
26,153.00		534. COCA-COLA CO COM PROPERTY TYPE: SECURITIES 26,033.00					12/27/2006 120.00	07/24/2009
147.00		3. COCA-COLA CO COM PROPERTY TYPE: SECURITIES 141.00					05/27/2009 6.00	07/24/2009
5,021.00		70. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 4,348.00					01/06/2009 673.00	07/24/2009
287.00		4. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 256.00					05/27/2009 31.00	07/24/2009
10,073.00		482. STAPLES INC COM W/INVISIBLE RTS TO PROPERTY TYPE: SECURITIES 11,449.00					05/14/2008 -1,376.00	07/30/2009
8,956.00		248. EMERSON ELEC CO COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 8,176.00					05/01/2009 780.00	08/04/2009

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5,204.00		231. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 5,255.00					12/04/2008 -51.00	08/05/2009
15,666.00		1030. SYMANTEC CORP COM W/RTS EXP 8/12/2 PROPERTY TYPE: SECURITIES 16,552.00					05/07/2009 -886.00	08/05/2009
9,385.00		225. AFLAC INC COM PROPERTY TYPE: SECURITIES 10,325.00					12/27/2006 -940.00	08/07/2009
6,232.00		142. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 7,028.00					04/05/2002 -796.00	08/07/2009
7,264.00		218. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 4,613.00					02/13/2009 2,651.00	08/07/2009
7,739.00		232. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 7,222.00					07/20/2009 517.00	08/07/2009
5,067.00		68. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 4,858.00					12/27/2006 209.00	08/07/2009
2,056.00		24. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,173.00					12/04/2008 883.00	08/07/2009
5,997.00		70. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 6,017.00					07/24/2009 -20.00	08/07/2009
3,224.00		98. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 2,811.00					07/20/2009 413.00	08/07/2009
4,685.00		145. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 5,883.00					09/09/2008 -1,198.00	08/07/2009

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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)	
5,751.00		95. AMGEN INC COM W/RTS ATTACHED EXP 03/ PROPERTY TYPE: SECURITIES 4,991.00					06/29/2009 760.00	08/07/2009
21,234.00		128. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 10,045.00					12/27/2006 11,189.00	08/07/2009
14,295.00		86. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 7,641.00					11/24/2008 6,654.00	08/07/2009
499.00		3. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 401.00					05/27/2009 98.00	08/07/2009
8,029.00		553. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES 6,610.00					07/02/2009 1,419.00	08/07/2009
7,092.00		427. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 13,186.00					09/24/2008 -6,094.00	08/07/2009
8,310.00		150. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 7,028.00					12/27/2006 1,282.00	08/07/2009
4,710.00		85. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 3,978.00					12/27/2006 732.00	08/07/2009
554.00		10. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 505.00					05/27/2009 49.00	08/07/2009
2,957.00		46. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 2,873.00					03/10/2006 84.00	08/07/2009
3,491.00		88. BEST BUY INC COM PROPERTY TYPE: SECURITIES 3,215.00					07/20/2009 276.00	08/07/2009

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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)	
3,629.00		56. BHP LIMITED SPONS ADR COM PROPERTY TYPE: SECURITIES 3,329.00					07/21/2009 300.00	08/07/2009
9,169.00		196. BOEING CO COM PROPERTY TYPE: SECURITIES 17,448.00					12/27/2006 -8,279.00	08/07/2009
2,383.00		86. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 2,148.00					05/28/2009 235.00	08/07/2009
6,017.00		174. CVS CORP COM PROPERTY TYPE: SECURITIES 5,898.00					07/24/2009 119.00	08/07/2009
5,934.00		99. CANADIAN NAT RES LTD COM CN\$ PROPERTY TYPE: SECURITIES 5,183.00					12/27/2006 751.00	08/07/2009
240.00		4. CANADIAN NAT RES LTD COM CN\$ PROPERTY TYPE: SECURITIES 227.00					05/27/2009 13.00	08/07/2009
4,304.00		90. CATERPILLAR INC COM W/RTS EXP 12/11/ PROPERTY TYPE: SECURITIES 3,706.00					07/24/2009 598.00	08/07/2009
2,641.00		48. CELGENE CORP COM PROPERTY TYPE: SECURITIES 1,969.00					05/27/2009 672.00	08/07/2009
9,277.00		416. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 9,135.00					07/30/2009 142.00	08/07/2009
9,197.00		469. CONAGRA FOODS INC COM W/RTS EXP 07/ PROPERTY TYPE: SECURITIES 11,041.00					05/21/2008 -1,844.00	08/07/2009
6,979.00		158. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 2,716.00					02/10/2000 4,263.00	08/07/2009

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)	
5,535.00		117. CUMMINS INC COM PROPERTY TYPE: SECURITIES 4,472.00					07/20/2009 1,063.00	08/07/2009
3,280.00		53. DANAHER CORP COM PROPERTY TYPE: SECURITIES 3,889.00					12/27/2006 -609.00	08/07/2009
11,682.00		252. DEERE & CO COM PROPERTY TYPE: SECURITIES 12,198.00					12/27/2006 -516.00	08/07/2009
14,145.00		229. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 18,091.00					12/27/2006 -3,946.00	08/07/2009
6,605.00		197. DOMINION RES INC VA NEW COM PROPERTY TYPE: SECURITIES 8,044.00					01/09/2007 -1,439.00	08/07/2009
5,650.00		371. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 4,823.00					09/19/2008 827.00	08/07/2009
5,011.00		329. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 5,392.00					06/18/2008 -381.00	08/07/2009
6,012.00		395. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 5,253.00					04/09/2009 759.00	08/07/2009
1,927.00		54. EMERSON ELEC CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 1,719.00					04/09/2009 208.00	08/07/2009
5,814.00		102. FPL GRP INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 5,133.00					10/01/2008 681.00	08/07/2009
6,331.00		99. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 5,836.00					07/22/2009 495.00	08/07/2009

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

Kind of Property		Description				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)	
9,898.00		662. GENTEX CORP COM PROPERTY TYPE: SECURITIES 10,111.00				09/30/2008 -213.00	08/07/2009
9,284.00		202. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 9,327.00				05/13/2009 -43.00	08/07/2009
6,749.00		41. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 4,307.00				04/02/2009 2,442.00	08/07/2009
7,791.00		17. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 8,074.00				04/18/2008 -283.00	08/07/2009
391.00		9. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 426.00				09/25/2008 -35.00	08/07/2009
9,461.00		218. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 9,376.00				07/17/2008 85.00	08/07/2009
5,825.00		214. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 8,361.00				04/24/2007 -2,536.00	08/07/2009
10,195.00		264. HOSPIRA INC PROPERTY TYPE: SECURITIES 9,781.00				02/15/2007 414.00	08/07/2009
9,240.00		496. INTEL CORP COM PROPERTY TYPE: SECURITIES 7,150.00				12/09/2008 2,090.00	08/07/2009
317.00		17. INTEL CORP COM PROPERTY TYPE: SECURITIES 267.00				05/27/2009 50.00	08/07/2009
6,732.00		360. INTEL CORP COM PROPERTY TYPE: SECURITIES 5,190.00				12/09/2008 1,542.00	08/07/2009

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)	
6,216.00		52. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 6,095.00					01/26/2001 121.00	08/07/2009
11,848.00		99. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 11,886.00					06/24/2008 -38.00	08/07/2009
20,613.00		484. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 18,876.00					01/11/2002 1,737.00	08/07/2009
6,266.00		146. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,965.00					06/10/2009 1,301.00	08/07/2009
5,465.00		91. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 5,163.00					07/09/2009 302.00	08/07/2009
4,050.00		150. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 3,609.00					07/21/2009 441.00	08/07/2009
9,676.00		209. KELLOGG CO COM PROPERTY TYPE: SECURITIES 10,586.00					12/27/2006 -910.00	08/07/2009
5,327.00		313. LOREAL-UNSPONSORED ADR PROPERTY TYPE: SECURITIES 6,326.00			CO		12/27/2006 -999.00	08/07/2009
4,992.00		143. LILLY ELI & CO COM W/RTS EXP 7/28/2 PROPERTY TYPE: SECURITIES 8,151.00					07/23/2007 -3,159.00	08/07/2009
5,004.00		65. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 6,653.00					08/27/2007 -1,649.00	08/07/2009
5,693.00		239. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 5,437.00					12/04/2008 256.00	08/07/2009

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)	
23,012.00		377. M & T BK CORP COM PROPERTY TYPE: SECURITIES 17,813.00					05/18/2009 5,199.00	08/07/2009
16,044.00		681. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 20,565.00					10/17/2007 -4,521.00	08/07/2009
5,666.00		908. MITSUBISHI UFJ FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 11,306.00					12/27/2006 -5,640.00	08/07/2009
3,346.00		40. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,102.00					12/29/2006 1,244.00	08/07/2009
4,878.00		133. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 4,686.00					07/20/2009 192.00	08/07/2009
3,043.00		49. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 3,484.00					10/12/2007 -441.00	08/07/2009
8,798.00		182. NORTHROP GRUMMAN CORP COM W/RTS ATT PROPERTY TYPE: SECURITIES 12,412.00					12/27/2006 -3,614.00	08/07/2009
2,751.00		39. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 2,422.00					01/06/2009 329.00	08/07/2009
3,456.00		49. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 3,008.00					07/12/2007 448.00	08/07/2009
10,339.00		482. ORACLE CORP COM PROPERTY TYPE: SECURITIES 9,556.00					08/27/2007 783.00	08/07/2009
10,678.00		498. ORACLE CORP COM PROPERTY TYPE: SECURITIES 1,902.00					06/19/1996 8,776.00	08/07/2009

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

Kind of Property		Description				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)	
5,558.00		259. ORACLE CORP COM PROPERTY TYPE: SECURITIES 5,135.00				08/27/2007 423.00	08/07/2009
11,546.00		340. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 26,629.00				12/27/2006 -15,083.00	08/07/2009
6,813.00		118. PEPSICO INC COM PROPERTY TYPE: SECURITIES 4,938.00				01/23/2003 1,875.00	08/07/2009
231.00		4. PEPSICO INC COM PROPERTY TYPE: SECURITIES 203.00				05/27/2009 28.00	08/07/2009
3,621.00		85. PETROLEO BRASILEIRO SA PETROBRAS PET PROPERTY TYPE: SECURITIES 2,745.00				07/05/2007 876.00	08/07/2009
4,819.00		102. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 4,637.00				10/06/2008 182.00	08/07/2009
20,711.00		292. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES 13,215.00				12/19/2008 7,496.00	08/07/2009
4,396.00		45. POTASH CORP SASK INC COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 4,274.00				07/23/2009 122.00	08/07/2009
3,599.00		46. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 2,951.00				03/13/2009 648.00	08/07/2009
10,795.00		207. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 11,013.00				05/19/2009 -218.00	08/07/2009
4,243.00		92. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 3,230.00				12/16/2008 1,013.00	08/07/2009

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

Kind of Property		Description				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)	
2,537.00		55. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 2,204.00				01/25/2008 333.00	08/07/2009
231.00		5. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 216.00				05/27/2009 15.00	08/07/2009
5,191.00		152. QUESTAR CORP COM W/RTS EXP 03/25/20 PROPERTY TYPE: SECURITIES 5,560.00				01/07/2009 -369.00	08/07/2009
3,120.00		67. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 4,446.00				05/01/2008 -1,326.00	08/07/2009
4,908.00		131. ST. JUDE MED INC PROPERTY TYPE: SECURITIES 5,037.00				02/17/2009 -129.00	08/07/2009
7,933.00		407. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 5,359.00				02/04/2009 2,574.00	08/07/2009
1,033.00		45. STAPLES INC COM W/INVISIBLE RTS TO P PROPERTY TYPE: SECURITIES 1,033.00				09/24/2008	08/07/2009
2,846.00		124. STAPLES INC COM W/INVISIBLE RTS TO PROPERTY TYPE: SECURITIES 2,945.00				05/14/2008 -99.00	08/07/2009
2,901.00		729. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 8,548.00				02/29/2008 -5,647.00	08/07/2009
3,709.00		72. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 3,501.00				06/29/2009 208.00	08/07/2009
11,949.00		495. TEXAS INSTRS INC COM PROPERTY TYPE: SECURITIES 8,035.00				01/23/2003 3,914.00	08/07/2009

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

Kind of Property		Description				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)	
6,030.00		213. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 5,203.00				05/13/2009 827.00	08/07/2009
6,909.00		248. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES 6,146.00				06/05/2009 763.00	08/07/2009
5,726.00		93. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 5,377.00				07/20/2009 349.00	08/07/2009
3,902.00		72. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 4,120.00				11/26/2008 -218.00	08/07/2009
5,730.00		128. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES 5,080.00			CO	06/10/2009 650.00	08/07/2009
7,354.00		132. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 7,149.00				10/14/2008 205.00	08/07/2009
2,860.00		50. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES 3,066.00				06/19/2007 -206.00	08/07/2009
4,701.00		68. VISA INC CLASS A SHARES COM PROPERTY TYPE: SECURITIES 4,134.00				05/27/2009 567.00	08/07/2009
7,875.00		368. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 10,279.00				12/27/2006 -2,404.00	08/07/2009
5,971.00		121. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 6,943.00				08/07/2008 -972.00	08/07/2009
1,925.00		39. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 2,271.00				07/09/2008 -346.00	08/07/2009

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)	
4,998.00		162. WALGREEN CO COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 4,942.00					05/27/2009 56.00	08/07/2009
5,241.00		358. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 5,299.00					08/06/2009 -58.00	08/07/2009
3,547.00		97. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 3,382.00			COM		07/06/2009 165.00	08/07/2009
8,357.00		491. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES 26,694.00					12/11/2007 -18,337.00	08/07/2009
4,035.00		113. ACCENTURE LTD COM PROPERTY TYPE: SECURITIES 3,425.00					05/27/2009 610.00	08/07/2009
9,081.00		490. WEATHERFORD INTL LTD COM STK PROPERTY TYPE: SECURITIES 10,324.00					12/27/2006 -1,243.00	08/07/2009
3,851.00		51. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 7,767.00					07/01/2008 -3,916.00	08/07/2009
2,629.00		57. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,429.00					10/23/2007 200.00	08/21/2009
4,750.00		103. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 4,596.00					05/13/2009 154.00	08/21/2009
5,935.00		79. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 8,086.00					08/27/2007 -2,151.00	08/21/2009
2,554.00		34. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 2,770.00					05/27/2009 -216.00	08/21/2009

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)	
7,336.00		94. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 4,595.00					12/04/2008 2,741.00	09/02/2009
7,852.00		186. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES 7,304.00			CO		07/20/2009 548.00	09/04/2009
9,971.00		136. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 11,039.00					01/23/2009 -1,068.00	09/10/2009
880.00		12. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 974.00					05/14/2009 -94.00	09/10/2009
17,859.00		392. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES 13,170.00			CO		07/20/2009 4,689.00	09/10/2009
16,203.00		319. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 18,297.00					08/07/2008 -2,094.00	09/11/2009
13,930.00		418. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 14,453.00			CO		07/06/2009 -523.00	09/11/2009
10,250.00		194. CELGENE CORP COM PROPERTY TYPE: SECURITIES 7,957.00					05/27/2009 2,293.00	09/18/2009
12,377.00		212. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 15,073.00					10/12/2007 -2,696.00	09/18/2009
4,477.00		153. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 3,722.00					05/13/2009 755.00	09/18/2009
6,876.00		157. CUMMINS INC COM PROPERTY TYPE: SECURITIES 5,754.00					07/20/2009 1,122.00	09/21/2009

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

Kind of Property		Description				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)	
22,166.00		604. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 23,521.00				09/10/2008 -1,355.00	09/24/2009
183.00		5. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 156.00				05/27/2009 27.00	09/24/2009
26,646.00		643. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 22,256.00				03/05/2009 4,390.00	10/08/2009
8,752.00		291. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 7,270.00				05/28/2009 1,482.00	10/12/2009
7,360.00		84. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 12,784.00				07/01/2008 -5,424.00	10/13/2009
12,091.00		138. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 9,877.00				05/21/2009 2,214.00	10/13/2009
18,431.00		621. ASML HOLDING NV-NY REG SHS PROPERTY TYPE: SECURITIES 15,827.00				08/10/2009 2,604.00	10/19/2009
16,419.00		244. BHP LIMITED SPONS ADR COM PROPERTY TYPE: SECURITIES 14,505.00				07/21/2009 1,914.00	10/28/2009
11,657.00		169. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 8,881.00				12/29/2006 2,776.00	10/30/2009

**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)	
TOTAL GAIN (LOSS)							----- -1068944. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WACHOVIA PT MONEY MARKET	3,031.	3,031.
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TOTAL	3,031.	3,031.
	=====	=====

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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AFLAC INC COM	969.	969.
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/	1,121.	1,121.
AIR PRODS & CHEMICALS INC COM W/ RTS TO	1,467.	1,467.
ANALOG DEVICES INC COM W/ RTS TO PURCHAS	113.	113.
ARCHER DANIELS MIDLAND CO COM	660.	660.
ARTIO TOTAL RETURN BOND FD-I	25,359.	25,359.
BANCO SANTANDER CENT HISPANO SA ADR	575.	575.
BANK AMER CORP COM	55.	55.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	1,698.	1,698.
BECTON DICKINSON & CO COM	496.	496.
BEST BUY INC COM	60.	60.
BHP LIMITED SPONS ADR COM	549.	549.
BOEING CO COM	1,765.	1,765.
BRISTOL-MYERS SQUIBB CO COM	1,026.	1,026.
CME GROUP INC COM	64.	64.
CNOOC LTD ADR COM	459.	459.
CVS CORP COM	41.	41.
CA INC COM	36.	36.
CANADIAN NAT RES LTD COM CN\$	193.	193.
CHUBB CORP COM	367.	367.
COCA-COLA CO COM	1,028.	1,028.
COLGATE-PALMOLIVE CO COM	807.	807.
CONAGRA FOODS INC COM W/RTS EXP 07/12/20	2,527.	2,527.
CONOCOPHILLIPS COM	2,217.	2,217.
COSTCO WHOLESALE CORP COM	166.	166.
CUMMINS INC COM	208.	208.
DANAHER CORP COM	51.	51.
DEERE & CO COM	1,615.	1,615.
DELAWARE POOLED TR INTL EQUITY PORTFOLIO	49,170.	49,170.
DIAGEO PLC SPONSORED ADR NEW	1,644.	1,644.
DODGE & COX INTERNATIONAL STOCK FD	17,529.	17,529.
DOMINION RES INC VA NEW COM	2,680.	2,680.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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EAST WEST BANCORP INC COM	273.	273.
EMERSON ELEC CO COM W/RTS ATTACHED EXP 1	246.	246.
EVERGREEN INTL BOND FUND CL I (FD #460)	49,791.	49,791.
EVERGREEN INTERNATIONAL GROWTH FUND CL I	9,742.	9,742.
EVERGREEN SPL VALUES FD CL I	7,942.	7,942.
EXELON CORP COM	631.	631.
EXXON MOBIL CORP COM	447.	447.
FPL GRP INC COM W/RTS ATTACHED EXP 6/30/	2,372.	2,372.
JPMORGAN MID CAP VALUE FUND IN CL	4,225.	4,225.
GENERAL MILLS INC COM W/RTS EXP 02/01/20	395.	395.
GENTEX CORP COM	899.	899.
GOLDMAN SACHS GRP INC COM	222.	222.
HERSHEY FOODS CORP COM W/RTS ATTACHED EX	626.	626.
HESS CORP COM	20.	20.
HEWLETT-PACKARD CO COM	381.	381.
HOME DEPOT INC COM	1,907.	1,907.
ING INTERNATIONAL REAL ESTATE	4,049.	4,049.
INTEL CORP COM	1,118.	1,118.
INTL BUSINESS MACHINES CORP COM	2,576.	2,576.
ISHARES BARCLAYS TIPS BOND FUND	10,196.	10,196.
ISHARES BARCLAYS AGGREGATE BOND FUND	52,895.	52,895.
ISHARES MIDCAP INDEX FD	6,995.	6,995.
JP MORGAN CHASE & CO COM	805.	805.
JOHNSON & JOHNSON COM	955.	955.
JOHNSON CTLS INC COM W/RTS ATTACHED EXP	85.	85.
JP MORGAN HIGH YIELD BOND-SEL	37,354.	37,354.
ARTIO TOTAL RETURN BOND FD CL I	30,960.	30,960.
ARTIO INTL EQUITY II-I	8,600.	8,600.
KELLOGG CO COM	1,553.	1,553.
KIMBERLY-CLARK CORP COM	313.	313.
KROGER CO COM	308.	308.
LOREAL-UNSPONSORED ADR	1,125.	1,125.
LAZARD EMERGING MKTS PORTFOLIO	5,729.	5,729.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LILLY ELI & CO COM W/RTS EXP 7/28/2008	2,253.	2,253.
LOCKHEED MARTIN CORP COM	878.	878.
LOWES COS INC COM W/RIGHTS ATTACHED EXPI	416.	416.
M & T BK CORP COM	1,588.	1,588.
MARSH & MCLENNAN COS INC COM	592.	592.
MCDONALDS CORP COM	436.	436.
MEDTRONIC INC COM W/RTS ATTACHED EXP 10/	86.	86.
MERRILL LYNCH & CO INC COM W/RTS ATTACHE	700.	700.
MICROSOFT CORP COM	1,523.	1,523.
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	1,295.	1,295.
MOLEX INC CL A	1,190.	1,190.
MONSANTO CO NEW COM	220.	220.
MORGAN STANLEY DEAN WITTER & CO COM NEW	313.	313.
NIKE INC CL B COM	158.	158.
NORTHERN TR CORP COM	347.	347.
NORTHROP GRUMMAN CORP COM W/RTS ATTACHED	1,401.	1,401.
OCCIDENTAL PETE CORP COM	602.	602.
OPPENHEIMER COMMODITY STRATEGY TOTAL RET	19,086.	19,086.
ORACLE CORP COM	530.	530.
PNC FINL SVCS GROUP INC COM W/RIGHTS ATT	238.	238.
PENNEY J C INC COM	1,058.	1,058.
PEPSICO INC COM	1,432.	1,432.
PETROLEO BRASILEIRO SA PETROBRAS PETROLE	615.	615.
PHILIP MORRIS INTL INC COM	2,065.	2,065.
PIMCO COMMODITY REALRETURN STRATEGY FD I	6,176.	6,176.
POLO RALPH LAUREN CORP CL A	192.	192.
POTASH CORP SASK INC COM W/RTS ATTACHED	36.	36.
PRAXAIR INC COM	178.	178.
PROCTER & GAMBLE CO COM	997.	997.
QUALCOMM INC COM W/RTS ATTACHED	458.	458.
QUESTAR CORP COM W/RTS EXP 03/25/2006	344.	344.
RANGE RES CORP COM	59.	59.
RAYTHEON CO COM	365.	365.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SPDR SPDR DOW JONES REIT ETF	18,566.	18,566.
SAFEMAY INC COM NEW	739.	739.
SCHLUMBERGER LTD COM	469.	469.
SCHWAB CHARLES CORP NEW COM	419.	419.
STAPLES INC COM W/INVISIBLE RTS TO PUR S	309.	309.
SYNOVUS FINL CORP COM W/RIGHTS ATTACHED	393.	393.
TARGET CORP COM	91.	91.
TEVA PHARMACEUTICAL INDS LTD ADR	59.	59.
TEXAS INSTRS INC COM	1,046.	1,046.
3M CO COM	191.	191.
TIME WARNER INC NEW	639.	639.
TIME WARNER INC COM	658.	658.
UNION PAC CORP COM	222.	222.
UNITED PARCEL SERVICE CL B COM	485.	485.
UNITED STATES STEEL CORP COM	45.	45.
UNITED TECHNOLOGIES CORP COM	870.	870.
UNIVERSAL HLTH SVCS INC CL B COM	185.	185.
VERIZON COMMUNICATIONS COM	522.	522.
VISA INC CLASS A SHARES COM	67.	67.
VODAFONE GROUP PLC SPONSORED ADR	2,607.	2,607.
CRM MIDCP VAL INST	3,189.	3,189.
WAL MART STORES INC COM	1,148.	1,148.
WALGREEN CO COM W/RTS ATTACHED EXP 08/21	191.	191.
WESTERN ASSET CORE PLUS BOND PORTFOLIO C	6,022.	6,022.
WYETH COM	125.	125.
XTO ENERGY INC COM	128.	128.
YUM! BRANDS INC COM	98.	98.
ZIONS BANCORP COM	556.	556.
COVIDIEN LTD COM	333.	333.
TOTAL	450,649.	450,649.

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	750.			750.
TOTALS	750.	NONE	NONE	750.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	707.	707.
FEDERAL ESTIMATES - PRINCIPAL	4,025.	
FOREIGN TAXES ON QUALIFIED FOR	5,629.	5,629.
FOREIGN TAXES ON NONQUALIFIED	1,890.	1,890.
	-----	-----
TOTALS	12,251.	8,226.
	=====	=====

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

BOOK VALUE ADJUSTMENT

4,273.

TOTAL

4,273.
=====

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

PA

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

=====

OFFICER NAME:

WACHOVIA BANK, N.A.

ADDRESS:

1525 WEST WT HARRIS BLVD.

CHARLOTTE, NC 28288-5709

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 99,225.

TOTAL COMPENSATION: 99,225.

=====

THE GUILLIAM H CLAMER FOUNDATION 23-6678246
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
URSINUS COLLEGE
ADDRESS:
ATTN: KEN SCHAEFER
COLLEGEVILLE, PA 19426-1000
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 388,987.

RECIPIENT NAME:
THE FRANKLIN INSTITUTE
ADDRESS:
JEFFERY W. PERKINS, SVP FINANCE
PHILADELPHIA, PA 19103-1194
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 388,987.

RECIPIENT NAME:
U. OF PENN ALUMNI ANNUAL
GIVING FUND
ADDRESS:
100 COLLEGE HALL
PHILADELPHIA, PA 19104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,000.

TOTAL GRANTS PAID: 778,974.
=====

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

THE GUILLIAM H CLAMER FOUNDATION

Employer identification number

23-6678246

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 SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			17,151.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-290,184.
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	-273,033.

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			119,041.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-914,952.
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	
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	-795,911.

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

Schedule D (Form 1041) 2008

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-273,033.
14 Net long-term gain or (loss):			
a Total for year	14a		-795,911.
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		-1,068,944.

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:	16	(3,000)
a The loss on line 15, column (3) or b \$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? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ 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? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ 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 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2008

Name of estate or trust

THE GUILLIAM H CLAMER FOUNDATION

Employer identification number

23-6678246

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 67. QUALCOMM INC COM W/RTS ATTACHED	01/25/2008	11/05/2008	2,435.00	2,685.00	-250.00
337. QUALCOMM INC COM W/RTS ATTACHED	09/25/2008	11/05/2008	12,246.00	17,023.00	-4,777.00
1. PROCTER & GAMBLE CO COM	10/07/2008	11/06/2008	64.00	69.00	-5.00
295. QUALCOMM INC COM W/RTS ATTACHED	01/25/2008	11/06/2008	9,984.00	11,824.00	-1,840.00
1361. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	09/11/2008	11/13/2008	20,772.00	28,037.00	-7,265.00
54. MONSANTO CO NEW COM	09/08/2008	11/13/2008	4,362.00	5,700.00	-1,338.00
34. LOCKHEED MARTIN CORP COM	02/19/2008	11/18/2008	2,444.00	3,644.00	-1,200.00
76. LOCKHEED MARTIN CORP COM	09/17/2008	11/18/2008	5,462.00	8,424.00	-2,962.00
57. MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/20	09/10/2008	11/18/2008	1,860.00	3,085.00	-1,225.00
652. T ROWE PRICE GRP INC COM	09/10/2008	11/19/2008	18,269.00	37,982.00	-19,713.00
587. AMDOCS LTD COM	01/10/2008	11/19/2008	10,495.00	19,555.00	-9,060.00
224. JP MORGAN CHASE & CO COM	09/19/2008	11/20/2008	5,820.00	10,134.00	-4,314.00
289. GENENTECH INC COM	01/15/2008	11/21/2008	20,894.00	20,209.00	685.00
93. GENENTECH INC COM	11/13/2008	11/21/2008	6,724.00	7,482.00	-758.00
676. JP MORGAN CHASE & CO COM	09/25/2008	11/21/2008	14,267.00	30,163.00	-15,896.00
495. RESEARCH IN MOTION COM	09/29/2008	11/24/2008	23,097.00	53,892.00	-30,795.00
128. APPLE COMPUTER INC COM	10/22/2008	12/04/2008	11,753.00	12,738.00	-985.00
126. BRISTOL-MYERS SQUIBB CO COM	11/18/2008	12/04/2008	2,673.00	2,556.00	117.00
70. CANADIAN NAT RES LTD COM CN\$	09/29/2008	12/04/2008	2,350.00	4,583.00	-2,233.00
125. CHUBB CORP COM	09/19/2008	12/04/2008	6,033.00	7,410.00	-1,377.00
412. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	11/18/2008	12/04/2008	6,399.00	6,644.00	-245.00
62. COLGATE-PALMOLIVE CO COM	10/07/2008	12/04/2008	3,872.00	4,552.00	-680.00
638. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	05/22/2008	12/04/2008	8,997.00	15,133.00	-6,136.00
81. COSTCO WHOLESALE CORP COM	07/30/2008	12/04/2008	4,298.00	5,114.00	-816.00

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)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2008

Name of estate or trust

THE GUILLIAM H CLAMER FOUNDATION

Employer identification number

23-6678246

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 109. DANAHER CORP COM	04/18/2008	12/04/2008	5,525.00	8,178.00	-2,653.00
79. DEERE & CO COM	03/10/2008	12/04/2008	2,508.00	6,568.00	-4,060.00
1051. E M C CORP MASS COM	06/17/2008	12/04/2008	10,836.00	17,390.00	-6,554.00
1171. EAST WEST BANCORP INC COM	05/09/2008	12/04/2008	17,214.00	25,359.00	-8,145.00
128. EXXON MOBIL CORP COM	10/31/2008	12/04/2008	9,833.00	9,762.00	71.00
188. FPL GRP INC COM W/RTS ATTACHED EXP 6/30/2006	09/30/2008	12/04/2008	8,597.00	9,478.00	-881.00
72. GENENTECH INC COM	01/15/2008	12/04/2008	5,318.00	5,035.00	283.00
150. GENERAL MILLS INC COM W/RTS EXP 02/01/2006	10/15/2008	12/04/2008	9,339.00	9,832.00	-493.00
81. GENERAL MILLS INC COM W/RTS EXP 02/01/2006	10/15/2008	12/04/2008	5,067.00	5,309.00	-242.00
671. GENTEX CORP COM	09/24/2008	12/04/2008	6,342.00	11,186.00	-4,844.00
110. GENZYME CORP COM -GEN DIV	05/19/2008	12/04/2008	6,808.00	7,499.00	-691.00
223. GILEAD SCIENCES INC COM	11/13/2008	12/04/2008	10,316.00	10,434.00	-118.00
20. GOOGLE INC CL A	06/25/2008	12/04/2008	5,547.00	11,027.00	-5,480.00
331. HEWLETT-PACKARD CO COM	06/06/2008	12/04/2008	11,142.00	15,928.00	-4,786.00
135. INTL BUSINESS MACHINES CORP COM	07/08/2008	12/04/2008	10,580.00	16,700.00	-6,120.00
258. JOHNSON & JOHNSON COM	09/18/2008	12/04/2008	14,657.00	18,094.00	-3,437.00
201. JUNIPER NETWORKS INC COM	11/19/2008	12/04/2008	3,162.00	2,861.00	301.00
132. KIMBERLY-CLARK CORP COM	10/03/2008	12/04/2008	7,350.00	8,716.00	-1,366.00
76. KIMBERLY-CLARK CORP COM	10/03/2008	12/04/2008	4,234.00	5,018.00	-784.00
244. KOHLS CORP COM	10/30/2008	12/04/2008	8,555.00	8,078.00	477.00
237. KROGER CO COM	11/06/2008	12/04/2008	6,392.00	6,488.00	-96.00
91. LOCKHEED MARTIN CORP COM	02/19/2008	12/04/2008	7,089.00	9,753.00	-2,664.00
149. MARSH & MCLENNAN COS INC COM	09/10/2008	12/04/2008	3,643.00	4,819.00	-1,176.00
350. MERRILL LYNCH & CO INC COM W/RTS ATTACHED EXP	09/24/2008	12/04/2008	4,365.00	9,290.00	-4,925.00

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)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2008

Name of estate or trust

THE GUILLIAM H CLAMER FOUNDATION

Employer identification number

23-6678246

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 59. NIKE INC CL B COM	06/27/2008	12/04/2008	3,142.00	3,550.00	-408.00
8. NORTHERN TR CORP COM	09/25/2008	12/04/2008	384.00	595.00	-211.00
37. OCCIDENTAL PETE CORP COM	09/10/2008	12/04/2008	1,651.00	2,510.00	-859.00
441. ORACLE CORP COM	04/01/2008	12/04/2008	6,876.00	8,954.00	-2,078.00
62. PEPSICO INC COM	10/07/2008	12/04/2008	3,300.00	4,149.00	-849.00
321. PHILIP MORRIS INTL INC COM	09/08/2008	12/04/2008	13,183.00	17,742.00	-4,559.00
89. QUALCOMM INC COM W/RTS ATTACHED	01/25/2008	12/04/2008	2,712.00	3,567.00	-855.00
124. RANGE RES CORP COM	05/01/2008	12/04/2008	3,995.00	8,228.00	-4,233.00
116. RAYTHEON CO COM	03/26/2008	12/04/2008	5,686.00	7,492.00	-1,806.00
151. SCHLUMBERGER LTD COM	02/19/2008	12/04/2008	6,011.00	13,136.00	-7,125.00
48. SCHLUMBERGER LTD COM	07/01/2008	12/04/2008	1,911.00	5,174.00	-3,263.00
432. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	06/11/2008	12/04/2008	7,785.00	10,573.00	-2,788.00
1849. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5	02/22/2008	12/04/2008	15,753.00	21,906.00	-6,153.00
63. 3M CO COM	10/24/2008	12/04/2008	3,756.00	3,739.00	17.00
71. UNITED PARCEL SERVICE CL B COM	11/26/2008	12/04/2008	4,113.00	4,062.00	51.00
139. UNITED TECHNOLOGIES CORP COM	10/14/2008	12/04/2008	6,647.00	7,528.00	-881.00
228. VERIZON COMMUNICATION S COM	11/12/2008	12/04/2008	7,419.00	6,683.00	736.00
278. WAL MART STORES INC COM	09/23/2008	12/04/2008	15,402.00	16,893.00	-1,491.00
93. WYETH COM	11/18/2008	12/04/2008	3,176.00	3,109.00	67.00
395. ZIONS BANCORP COM	12/10/2007	12/04/2008	11,748.00	22,065.00	-10,317.00
137. COVIDIEN LTD COM	05/09/2008	12/04/2008	4,800.00	6,688.00	-1,888.00
63. TRANSOCEAN INC COM	04/17/2008	12/04/2008	3,010.00	9,605.00	-6,595.00
51. SCHLUMBERGER LTD COM	02/19/2008	12/05/2008	1,947.00	4,437.00	-2,490.00
323. GENERAL MILLS INC COM W/RTS EXP 02/01/2006	10/24/2008	12/09/2008	19,805.00	20,971.00	-1,166.00

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)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust

Employer identification number

THE GUILLIAM H CLAMER FOUNDATION

23-6678246

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 331. KIMBERLY-CLARK CORP COM	10/07/2008	12/09/2008	17,296.00	21,537.00	-4,241.00
202. PHILIP MORRIS INTL INC COM	09/08/2008	12/09/2008	8,497.00	10,843.00	-2,346.00
187. WAL MART STORES INC COM	06/12/2008	12/09/2008	10,506.00	11,161.00	-655.00
286. KOHLS CORP COM	10/30/2008	12/12/2008	10,060.00	9,101.00	959.00
534. VERIZON COMMUNICATION S COM	11/12/2008	12/16/2008	17,350.00	15,162.00	2,188.00
97. TRANSOCEAN INC COM	04/17/2008	12/17/2008	5,473.00	14,788.00	-9,315.00
120. KOHLS CORP COM	10/22/2008	12/23/2008	3,964.00	3,721.00	243.00
500. ADOBE SYS INC COM	03/26/2008	01/13/2009	10,951.00	18,428.00	-7,477.00
191. ADOBE SYS INC COM	09/18/2008	01/13/2009	4,183.00	7,285.00	-3,102.00
.316 BANK AMER CORP COM	09/24/2008	01/13/2009	3.00	10.00	-7.00
638. METLIFE INC COM	12/09/2008	01/15/2009	18,650.00	21,201.00	-2,551.00
360. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED E	12/10/2008	01/20/2009	9,079.00	19,299.00	-10,220.00
413. INTEL CORP COM	12/16/2008	01/23/2009	5,403.00	6,282.00	-879.00
403. MARSH & MCLENNAN COS INC COM	07/10/2008	02/04/2009	7,719.00	11,727.00	-4,008.00
27. MARSH & MCLENNAN COS INC COM	09/10/2008	02/04/2009	517.00	873.00	-356.00
131. GILEAD SCIENCES INC COM	11/13/2008	02/05/2009	6,793.00	5,838.00	955.00
256. MARSH & MCLENNAN COS INC COM	07/10/2008	02/05/2009	5,005.00	7,449.00	-2,444.00
37. LOCKHEED MARTIN CORP COM	02/19/2008	02/06/2009	2,941.00	3,966.00	-1,025.00
188. RAYTHEON CO COM	03/26/2008	02/09/2009	8,936.00	12,142.00	-3,206.00
319. 3M CO COM	10/24/2008	02/09/2009	17,129.00	18,934.00	-1,805.00
1299. EAST WEST BANCORP INC COM	05/21/2008	02/24/2009	9,373.00	17,777.00	-8,404.00
491. HEWLETT-PACKARD CO COM	06/06/2008	02/24/2009	14,423.00	23,627.00	-9,204.00
63. PEPSICO INC COM	07/07/2008	02/27/2009	3,070.00	4,199.00	-1,129.00
445. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	06/11/2008	02/27/2009	7,126.00	10,869.00	-3,743.00

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)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust

THE GUILLIAM H CLAMER FOUNDATION

Employer identification number

23-6678246

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 165. UNITED TECHNOLOGIES CORP COM	10/14/2008	02/27/2009	6,730.00	8,936.00	-2,206.00
132. GENZYME CORP COM -GEN DIV	05/19/2008	03/03/2009	6,765.00	8,999.00	-2,234.00
231. KOHLS CORP COM	10/22/2008	03/13/2009	8,789.00	7,162.00	1,627.00
405. RAYTHEON CO COM	09/11/2008	03/13/2009	13,772.00	25,540.00	-11,768.00
234. FPL GRP INC COM W/RTS ATTACHED EXP 6/30/2006	09/30/2008	03/24/2009	11,992.00	11,797.00	195.00
321. APOLLO GRP INC CL A	01/15/2009	03/26/2009	25,006.00	28,275.00	-3,269.00
110. AMAZON COM INC COM	12/10/2008	03/27/2009	7,856.00	5,527.00	2,329.00
218. KOHLS CORP COM	10/22/2008	03/30/2009	8,997.00	6,759.00	2,238.00
649. COVIDIEN LTD COM	07/09/2008	04/02/2009	21,606.00	31,395.00	-9,789.00
204. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	02/06/2009	04/07/2009	8,448.00	6,129.00	2,319.00
1517. JUNIPER NETWORKS INC COM	12/09/2008	04/07/2009	24,253.00	23,784.00	469.00
426. BHP LIMITED SPONS ADR COM	02/09/2009	04/09/2009	19,849.00	19,952.00	-103.00
176. WAL MART STORES INC COM	06/12/2008	04/09/2009	8,866.00	10,505.00	-1,639.00
629. EXXON MOBIL CORP COM	11/21/2008	04/14/2009	41,766.00	46,747.00	-4,981.00
251. PHILIP MORRIS INTL INC COM	07/15/2008	04/14/2009	9,065.00	13,305.00	-4,240.00
418. WYETH COM	11/18/2008	04/14/2009	17,615.00	13,974.00	3,641.00
477. COSTCO WHOLESALE CORP COM	10/07/2008	04/20/2009	21,098.00	29,819.00	-8,721.00
480. MARSH & MCLENNAN COS INC COM	07/10/2008	04/23/2009	9,518.00	13,967.00	-4,449.00
150. PEPSICO INC COM	07/07/2008	04/29/2009	7,556.00	9,998.00	-2,442.00
225. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	05/14/2008	04/29/2009	4,816.00	5,344.00	-528.00
386. GENZYME CORP COM -GEN DIV	05/19/2008	05/01/2009	20,326.00	26,314.00	-5,988.00
540. CHUBB CORP COM	09/25/2008	05/04/2009	21,016.00	31,065.00	-10,049.00
29. KOHLS CORP COM	10/22/2008	05/04/2009	1,271.00	899.00	372.00
352. KOHLS CORP COM	11/21/2008	05/04/2009	15,428.00	8,719.00	6,709.00

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)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust

Employer identification number

THE GUILLIAM H CLAMER FOUNDATION

23-6678246

Part 1 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 238. POTASH CORP SASK INC COM W/RTS ATTACHED	02/04/2009	05/04/2009	22,560.00	18,407.00	4,153.00
316. HEWLETT-PACKARD CO COM	09/25/2008	05/08/2009	10,606.00	15,143.00	-4,537.00
187. QUALCOMM INC COM W/RTS ATTACHED	04/16/2009	05/08/2009	7,800.00	7,654.00	146.00
179. ABB LTD COM	03/25/2009	05/11/2009	2,857.00	2,519.00	338.00
342. ADOBE SYS INC COM	02/13/2009	05/11/2009	8,988.00	7,241.00	1,747.00
82. ADOBE SYS INC COM	04/30/2009	05/11/2009	2,146.00	2,260.00	-114.00
120. AETNA INC-NEW COM	01/28/2009	05/11/2009	3,115.00	4,047.00	-932.00
51. AMAZON COM INC COM	12/04/2008	05/11/2009	4,003.00	2,493.00	1,510.00
55. AMERICAN TOWER CORP CL A	09/09/2008	05/11/2009	1,627.00	2,232.00	-605.00
71. APPLE COMPUTER INC COM	12/09/2008	05/11/2009	9,164.00	7,115.00	2,049.00
121. BECTON DICKINSON & CO COM	01/15/2009	05/11/2009	7,562.00	8,594.00	-1,032.00
140. BRISTOL-MYERS SQUIBB CO COM	02/25/2009	05/11/2009	2,828.00	2,861.00	-33.00
10. CNOOC LTD ADR COM	04/14/2009	05/11/2009	1,249.00	1,150.00	99.00
61. CVS CORP COM	05/05/2009	05/11/2009	1,984.00	1,955.00	29.00
52. CA INC COM	03/03/2009	05/11/2009	906.00	872.00	34.00
55. CANADIAN NATL RY CO COM	04/09/2009	05/11/2009	2,255.00	2,216.00	39.00
266. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	04/09/2009	05/11/2009	4,934.00	4,777.00	157.00
380. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	05/20/2008	05/11/2009	6,711.00	8,969.00	-2,258.00
118. CUMMINS INC COM	05/01/2009	05/11/2009	3,834.00	4,055.00	-221.00
46. DEERE & CO COM	08/13/2008	05/11/2009	2,011.00	2,991.00	-980.00
1105. E M C CORP MASS COM	06/18/2008	05/11/2009	13,713.00	18,225.00	-4,512.00
71. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	05/01/2009	05/11/2009	2,506.00	2,542.00	-36.00
125. FPL GRP INC COM W/RTS ATTACHED EXP 6/30/2006	09/30/2008	05/11/2009	7,150.00	6,302.00	848.00
89. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	05/01/2009	05/11/2009	4,537.00	4,043.00	494.00

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)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust

THE GUILLIAM H CLAMER FOUNDATION

Employer identification number

23-6678246

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 25. GENERAL MILLS INC COM W/RTS EXP 02/01/2006	03/30/2009	05/11/2009	1,321.00	1,252.00	69.00
82. GILEAD SCIENCES INC COM	04/08/2009	05/11/2009	3,651.00	3,894.00	-243.00
29. GOLDMAN SACHS GRP INC COM	04/30/2009	05/11/2009	3,954.00	3,712.00	242.00
2. GOOGLE INC CL A	06/25/2008	05/11/2009	816.00	1,103.00	-287.00
175. HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/1	04/30/2009	05/11/2009	6,204.00	6,335.00	-131.00
82. HEWLETT-PACKARD CO COM	09/25/2008	05/11/2009	2,871.00	3,884.00	-1,013.00
312. INTEL CORP COM	12/16/2008	05/11/2009	4,780.00	4,599.00	181.00
64. INTL BUSINESS MACHINES CORP COM	06/24/2008	05/11/2009	6,579.00	7,904.00	-1,325.00
255. POLO RALPH LAUREN CORP CL A	12/19/2008	05/11/2009	12,755.00	12,192.00	563.00
75. QUESTAR CORP COM W/RTS EXP 03/25/2006	01/06/2009	05/11/2009	2,656.00	2,788.00	-132.00
275. SCHWAB CHARLES CORP NEW COM	02/04/2009	05/11/2009	5,008.00	3,621.00	1,387.00
60. ACCENTURE LTD COM	05/04/2009	05/11/2009	1,762.00	1,818.00	-56.00
59. JP MORGAN CHASE & CO COM	03/13/2009	05/12/2009	2,135.00	1,398.00	737.00
120. KROGER CO COM	11/06/2008	05/12/2009	2,606.00	3,285.00	-679.00
115. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	12/04/2008	05/12/2009	2,210.00	2,616.00	-406.00
44. NATIONAL OILWELL INC COM	04/14/2009	05/12/2009	1,562.00	1,546.00	16.00
71. OCCIDENTAL PETE CORP COM	01/06/2009	05/12/2009	4,542.00	4,410.00	132.00
110. PHILIP MORRIS INTL INC COM	07/15/2008	05/12/2009	4,457.00	5,831.00	-1,374.00
31. PRAXAIR INC COM	03/13/2009	05/12/2009	2,242.00	1,989.00	253.00
193. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	05/14/2008	05/12/2009	3,850.00	4,584.00	-734.00
103. SYMANTEC CORP COM W/RTS EXP 8/12/2008	05/07/2009	05/12/2009	1,618.00	1,655.00	-37.00
115. TARGET CORP COM	03/25/2009	05/12/2009	4,951.00	3,800.00	1,151.00
61. TIME WARNER INC COM	05/04/2009	05/12/2009	1,498.00	1,474.00	24.00
43. UNION PAC CORP COM	04/09/2009	05/12/2009	2,122.00	2,001.00	121.00

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)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2008

Name of estate or trust

THE GUILLIAM H CLAMER FOUNDATION

Employer identification number

23-6678246

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 49. UNITED PARCEL SERVICE CL B COM	11/26/2008	05/12/2009	2,745.00	2,804.00	-59.00
27. UNITED STATES STEEL CORP COM	05/04/2009	05/12/2009	800.00	851.00	-51.00
44. UNITED TECHNOLOGIES CORP COM	10/14/2008	05/12/2009	2,313.00	2,383.00	-70.00
62. VERIZON COMMUNICATIONS COM	10/27/2008	05/12/2009	1,856.00	1,707.00	149.00
28. VISA INC CLASS A SHARES COM	04/14/2009	05/12/2009	1,868.00	1,694.00	174.00
126. WAL MART STORES INC COM	07/09/2008	05/12/2009	6,384.00	7,412.00	-1,028.00
78. WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006	04/29/2009	05/12/2009	2,430.00	2,415.00	15.00
19. APPLE COMPUTER INC COM	10/22/2008	05/13/2009	2,288.00	1,891.00	397.00
14. APPLE COMPUTER INC COM	12/09/2008	05/13/2009	1,686.00	1,369.00	317.00
468. CANADIAN NATL RY CO COM	04/09/2009	05/13/2009	17,870.00	18,227.00	-357.00
96. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	05/01/2009	05/13/2009	4,405.00	3,090.00	1,315.00
79. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	02/05/2009	05/13/2009	3,628.00	2,243.00	1,385.00
222. TARGET CORP COM	03/25/2009	05/13/2009	8,983.00	7,265.00	1,718.00
1129. ABB LTD COM	03/25/2009	05/14/2009	16,796.00	15,887.00	909.00
146. CUMMINS INC COM	05/01/2009	05/14/2009	4,379.00	4,931.00	-552.00
106. DEERE & CO COM	08/13/2008	05/14/2009	4,387.00	6,892.00	-2,505.00
152. PHILIP MORRIS INTL INC COM	07/15/2008	05/19/2009	6,401.00	8,057.00	-1,656.00
15. ADOBE SYS INC COM	04/30/2009	05/22/2009	402.00	413.00	-11.00
19. AETNA INC-NEW COM	01/28/2009	05/22/2009	476.00	641.00	-165.00
7. AMAZON COM INC COM	12/04/2008	05/22/2009	533.00	342.00	191.00
13. AMERICAN TOWER CORP CL A	09/09/2008	05/22/2009	385.00	527.00	-142.00
7. APPLE COMPUTER INC COM	11/24/2008	05/22/2009	860.00	622.00	238.00
12. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	05/12/2009	05/22/2009	599.00	616.00	-17.00
19. BRISTOL-MYERS SQUIBB CO COM	02/25/2009	05/22/2009	384.00	388.00	-4.00

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

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Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2008

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Employer identification number

23-6678246

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 3. CNOOC LTD ADR COM	04/14/2009	05/22/2009	386.00	345.00	41.00
8. CVS CORP COM	05/05/2009	05/22/2009	239.00	256.00	-17.00
15. CA INC COM	03/03/2009	05/22/2009	260.00	252.00	8.00
35. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	04/09/2009	05/22/2009	629.00	629.00	
126. DEERE & CO COM	08/13/2008	05/22/2009	5,417.00	8,192.00	-2,775.00
279. DEERE & CO COM	03/23/2009	05/22/2009	11,995.00	9,488.00	2,507.00
8. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	05/01/2009	05/22/2009	259.00	286.00	-27.00
16. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	02/05/2009	05/22/2009	778.00	454.00	324.00
8. GENERAL MILLS INC COM W/RTS EXP 02/01/2006	05/13/2009	05/22/2009	421.00	429.00	-8.00
23. GILEAD SCIENCES INC COM	04/08/2009	05/22/2009	981.00	1,092.00	-111.00
4. GOLDMAN SACHS GRP INC COM	04/02/2009	05/22/2009	553.00	459.00	94.00
15. HEWLETT-PACKARD CO COM	09/25/2008	05/22/2009	514.00	711.00	-197.00
38. INTEL CORP COM	12/09/2008	05/22/2009	575.00	548.00	27.00
9. INTL BUSINESS MACHINES CORP COM	06/24/2008	05/22/2009	928.00	1,111.00	-183.00
9. JP MORGAN CHASE & CO COM	03/13/2009	05/22/2009	314.00	213.00	101.00
16. KROGER CO COM	11/06/2008	05/22/2009	357.00	438.00	-81.00
21. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	12/04/2008	05/22/2009	408.00	478.00	-70.00
11. NATIONAL OILWELL INC COM	04/14/2009	05/22/2009	391.00	386.00	5.00
10. OCCIDENTAL PETE CORP COM	01/06/2009	05/22/2009	622.00	621.00	1.00
42. PHILIP MORRIS INTL INC COM	07/15/2008	05/22/2009	1,795.00	2,226.00	-431.00
4. PRAXAIR INC COM	03/13/2009	05/22/2009	284.00	257.00	27.00
17. PROCTER & GAMBLE CO COM	05/19/2009	05/22/2009	911.00	904.00	7.00
10. ST. JUDE MED INC	02/17/2009	05/22/2009	370.00	384.00	-14.00
15. SYMANTEC CORP COM W/RTS EXP 8/12/2008	05/07/2009	05/22/2009	218.00	241.00	-23.00

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)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust

Employer identification number

THE GUILLIAM H CLAMER FOUNDATION

23-6678246

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. TARGET CORP COM	03/13/2009	05/22/2009	165.00	118.00	47.00
13. TIME WARNER INC COM	05/13/2009	05/22/2009	298.00	318.00	-20.00
7. UNION PAC CORP COM	04/09/2009	05/22/2009	325.00	326.00	-1.00
7. UNITED PARCEL SERVICE CL B COM	11/26/2008	05/22/2009	346.00	401.00	-55.00
5. UNITED STATES STEEL CORP COM	05/04/2009	05/22/2009	149.00	158.00	-9.00
25. UNITED TECHNOLOGIES CORP COM	10/14/2008	05/22/2009	1,285.00	1,354.00	-69.00
8. VERIZON COMMUNICATIONS COM	10/27/2008	05/22/2009	231.00	220.00	11.00
6. VISA INC CLASS A SHARES COM	04/14/2009	05/22/2009	394.00	363.00	31.00
16. WAL MART STORES INC COM	07/09/2008	05/22/2009	792.00	932.00	-140.00
13. WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006	04/29/2009	05/22/2009	388.00	402.00	-14.00
10. ACCENTURE LTD COM	05/04/2009	05/22/2009	302.00	303.00	-1.00
910. CA INC COM	03/03/2009	05/27/2009	15,444.00	15,262.00	182.00
292. APOLLO GRP INC CL A	05/27/2009	06/01/2009	17,689.00	18,696.00	-1,007.00
568. TARGET CORP COM	05/27/2009	06/01/2009	23,574.00	16,815.00	6,759.00
497. VERIZON COMMUNICATION S COM	10/27/2008	06/01/2009	14,578.00	13,686.00	892.00
272. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	05/12/2009	06/02/2009	13,175.00	13,835.00	-660.00
362. KROGER CO COM	11/06/2008	06/03/2009	8,245.00	9,389.00	-1,144.00
602. KROGER CO COM	10/22/2008	06/15/2009	12,858.00	15,566.00	-2,708.00
6. KROGER CO COM	05/27/2009	06/15/2009	128.00	134.00	-6.00
29. CNOOC LTD ADR COM	05/27/2009	06/17/2009	3,534.00	3,358.00	176.00
204. HESS CORP COM	06/01/2009	06/17/2009	10,896.00	13,925.00	-3,029.00
169. MORGAN STANLEY DEAN WITTER & CO COM NEW	05/11/2009	06/25/2009	4,682.00	4,494.00	188.00
148. CNOOC LTD ADR COM	04/14/2009	06/29/2009	18,614.00	17,015.00	1,599.00
267. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	11/18/2008	06/29/2009	5,046.00	4,306.00	740.00

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)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust

Employer identification number

THE GUILLIAM H CLAMER FOUNDATION

23-6678246

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 198. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	05/27/2009	06/29/2009	3,742.00	3,561.00	181.00
149. XTO ENERGY INC COM	09/16/2008	06/29/2009	5,763.00	7,351.00	-1,588.00
125. XTO ENERGY INC COM	05/27/2009	06/29/2009	4,834.00	5,323.00	-489.00
346. BOEING CO COM	06/01/2009	07/06/2009	13,963.00	16,439.00	-2,476.00
567. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	05/27/2009	07/06/2009	25,902.00	16,187.00	9,715.00
208. SCHLUMBERGER LTD COM	11/24/2008	07/06/2009	10,690.00	9,521.00	1,169.00
3. SCHLUMBERGER LTD COM	05/27/2009	07/06/2009	154.00	163.00	-9.00
68. GOLDMAN SACHS GRP INC COM	05/27/2009	07/08/2009	9,280.00	7,833.00	1,447.00
148. PHILIP MORRIS INTL INC COM	10/06/2008	07/17/2009	6,502.00	6,728.00	-226.00
980. AETNA INC-NEW COM	01/12/2009	07/20/2009	24,891.00	27,916.00	-3,025.00
158. AETNA INC-NEW COM	05/27/2009	07/20/2009	4,013.00	5,276.00	-1,263.00
460. BRISTOL-MYERS SQUIBB CO COM	02/25/2009	07/20/2009	9,094.00	9,400.00	-306.00
198. CELGENE CORP COM	05/27/2009	07/20/2009	9,240.00	8,121.00	1,119.00
2. COLGATE-PALMOLIVE CO COM	05/27/2009	07/20/2009	147.00	128.00	19.00
500. GENERAL MILLS INC COM W/RTS EXP 02/01/2006	05/27/2009	07/20/2009	29,421.00	25,578.00	3,843.00
728. BRISTOL-MYERS SQUIBB CO COM	11/18/2008	07/21/2009	14,551.00	14,765.00	-214.00
26. BRISTOL-MYERS SQUIBB CO COM	05/27/2009	07/21/2009	520.00	528.00	-8.00
86. UNITED PARCEL SERVICE CL B COM	11/26/2008	07/21/2009	4,452.00	4,921.00	-469.00
56. CME GROUP INC COM	06/01/2009	07/22/2009	15,698.00	18,426.00	-2,728.00
505. COVIDIEN PLC COM	05/27/2009	07/22/2009	17,882.00	18,356.00	-474.00
3. COCA-COLA CO COM	05/27/2009	07/24/2009	147.00	141.00	6.00
70. OCCIDENTAL PETE CORP COM	01/06/2009	07/24/2009	5,021.00	4,348.00	673.00
4. OCCIDENTAL PETE CORP COM	05/27/2009	07/24/2009	287.00	256.00	31.00
248. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	05/01/2009	08/04/2009	8,956.00	8,176.00	780.00

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)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust

THE GUILLIAM H CLAMER FOUNDATION

Employer identification number

23-6678246

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 231. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	12/04/2008	08/05/2009	5,204.00	5,255.00	-51.00
1030. SYMANTEC CORP COM W/RTS EXP 8/12/2008	05/07/2009	08/05/2009	15,666.00	16,552.00	-886.00
218. ADOBE SYS INC COM	02/13/2009	08/07/2009	7,264.00	4,613.00	2,651.00
232. ADOBE SYS INC COM	07/20/2009	08/07/2009	7,739.00	7,222.00	517.00
24. AMAZON COM INC COM	12/04/2008	08/07/2009	2,056.00	1,173.00	883.00
70. AMAZON COM INC COM	07/24/2009	08/07/2009	5,997.00	6,017.00	-20.00
98. AMERICAN EXPRESS CO COM	07/20/2009	08/07/2009	3,224.00	2,811.00	413.00
145. AMERICAN TOWER CORP CL A	09/09/2008	08/07/2009	4,685.00	5,883.00	-1,198.00
95. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	06/29/2009	08/07/2009	5,751.00	4,991.00	760.00
86. APPLE COMPUTER INC COM	11/24/2008	08/07/2009	14,295.00	7,641.00	6,654.00
3. APPLE COMPUTER INC COM	05/27/2009	08/07/2009	499.00	401.00	98.00
553. BANCO SANTANDER CENT HISPANO SA ADR	07/02/2009	08/07/2009	8,029.00	6,610.00	1,419.00
427. BANK AMER CORP COM	09/24/2008	08/07/2009	7,092.00	13,186.00	-6,094.00
10. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	05/27/2009	08/07/2009	554.00	505.00	49.00
88. BEST BUY INC COM	07/20/2009	08/07/2009	3,491.00	3,215.00	276.00
56. BHP LIMITED SPONS ADR COM	07/21/2009	08/07/2009	3,629.00	3,329.00	300.00
86. BROADCOM CORP COM	05/28/2009	08/07/2009	2,383.00	2,148.00	235.00
174. CVS CORP COM	07/24/2009	08/07/2009	6,017.00	5,898.00	119.00
4. CANADIAN NAT RES LTD COM CN\$	05/27/2009	08/07/2009	240.00	227.00	13.00
90. CATERPILLAR INC COM W/RTS EXP 12/11/2006	07/24/2009	08/07/2009	4,304.00	3,706.00	598.00
48. CELGENE CORP COM	05/27/2009	08/07/2009	2,641.00	1,969.00	672.00
416. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	07/30/2009	08/07/2009	9,277.00	9,135.00	142.00
117. CUMMINS INC COM	07/20/2009	08/07/2009	5,535.00	4,472.00	1,063.00
371. E M C CORP MASS COM	09/19/2008	08/07/2009	5,650.00	4,823.00	827.00

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)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust

THE GUILLIAM H CLAMER FOUNDATION

Employer identification number

23-6678246

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 395. E M C CORP MASS COM	04/09/2009	08/07/2009	6,012.00	5,253.00	759.00
54. EMERSON ELEC CO COM					
W/RTS ATTACHED EXP 11/01/20	04/09/2009	08/07/2009	1,927.00	1,719.00	208.00
102. FPL GRP INC COM W/RTS					
ATTACHED EXP 6/30/2006	10/01/2008	08/07/2009	5,814.00	5,133.00	681.00
99. FREEPORT MCMORAN					
COPPER & GOLD CL B W/RTS AT	07/22/2009	08/07/2009	6,331.00	5,836.00	495.00
662. GENTEX CORP COM					
	09/30/2008	08/07/2009	9,898.00	10,111.00	-213.00
202. GILEAD SCIENCES INC					
COM	05/13/2009	08/07/2009	9,284.00	9,327.00	-43.00
41. GOLDMAN SACHS GRP INC					
COM	04/02/2009	08/07/2009	6,749.00	4,307.00	2,442.00
9. HEWLETT-PACKARD CO COM					
	09/25/2008	08/07/2009	391.00	426.00	-35.00
496. INTEL CORP COM					
	12/09/2008	08/07/2009	9,240.00	7,150.00	2,090.00
17. INTEL CORP COM					
	05/27/2009	08/07/2009	317.00	267.00	50.00
360. INTEL CORP COM					
	12/09/2008	08/07/2009	6,732.00	5,190.00	1,542.00
146. JP MORGAN CHASE & CO					
COM	06/10/2009	08/07/2009	6,266.00	4,965.00	1,301.00
91. JOHNSON & JOHNSON COM					
	07/09/2009	08/07/2009	5,465.00	5,163.00	302.00
150. JOHNSON CTLS INC COM					
W/RTS ATTACHED EXP 11/30/20	07/21/2009	08/07/2009	4,050.00	3,609.00	441.00
239. LOWES COS INC COM					
W/RIGHTS ATTACHED EXPIRING	12/04/2008	08/07/2009	5,693.00	5,437.00	256.00
377. M & T BK CORP COM					
	05/18/2009	08/07/2009	23,012.00	17,813.00	5,199.00
133. NATIONAL OILWELL INC					
COM	07/20/2009	08/07/2009	4,878.00	4,686.00	192.00
39. OCCIDENTAL PETE CORP					
COM	01/06/2009	08/07/2009	2,751.00	2,422.00	329.00
4. PEPSICO INC COM					
	05/27/2009	08/07/2009	231.00	203.00	28.00
102. PHILIP MORRIS INTL					
INC COM	10/06/2008	08/07/2009	4,819.00	4,637.00	182.00
292. POLO RALPH LAUREN					
CORP CL A	12/19/2008	08/07/2009	20,711.00	13,215.00	7,496.00
45. POTASH CORP SASK INC					
COM W/RTS ATTACHED	07/23/2009	08/07/2009	4,396.00	4,274.00	122.00
46. PRAXAIR INC COM					
	03/13/2009	08/07/2009	3,599.00	2,951.00	648.00
207. PROCTER & GAMBLE CO					
COM	05/19/2009	08/07/2009	10,795.00	11,013.00	-218.00

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)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust

THE GUILLIAM H CLAMER FOUNDATION

Employer identification number

23-6678246

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 92. QUALCOMM INC COM W/RTS ATTACHED	12/16/2008	08/07/2009	4,243.00	3,230.00	1,013.00
5. QUALCOMM INC COM W/RTS ATTACHED	05/27/2009	08/07/2009	231.00	216.00	15.00
152. QUESTAR CORP COM W/RTS EXP 03/25/2006	01/07/2009	08/07/2009	5,191.00	5,560.00	-369.00
131. ST. JUDE MED INC	02/17/2009	08/07/2009	4,908.00	5,037.00	-129.00
407. SCHWAB CHARLES CORP NEW COM	02/04/2009	08/07/2009	7,933.00	5,359.00	2,574.00
45. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	09/24/2008	08/07/2009	1,033.00	1,033.00	
72. TEVA PHARMACEUTICAL INDS LTD ADR	06/29/2009	08/07/2009	3,709.00	3,501.00	208.00
213. TIME WARNER INC COM	05/13/2009	08/07/2009	6,030.00	5,203.00	827.00
248. UNILEVER N V NEW YORK SHS NEW	06/05/2009	08/07/2009	6,909.00	6,146.00	763.00
93. UNION PAC CORP COM	07/20/2009	08/07/2009	5,726.00	5,377.00	349.00
72. UNITED PARCEL SERVICE CL B COM	11/26/2008	08/07/2009	3,902.00	4,120.00	-218.00
128. UNITED STATES STEEL CORP COM	06/10/2009	08/07/2009	5,730.00	5,080.00	650.00
132. UNITED TECHNOLOGIES CORP COM	10/14/2008	08/07/2009	7,354.00	7,149.00	205.00
68. VISA INC CLASS A SHARES COM	05/27/2009	08/07/2009	4,701.00	4,134.00	567.00
121. WAL MART STORES INC COM	08/07/2008	08/07/2009	5,971.00	6,943.00	-972.00
162. WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006	05/27/2009	08/07/2009	4,998.00	4,942.00	56.00
358. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2	08/06/2009	08/07/2009	5,241.00	5,299.00	-58.00
97. YUM! BRANDS INC COM	07/06/2009	08/07/2009	3,547.00	3,382.00	165.00
113. ACCENTURE LTD COM	05/27/2009	08/07/2009	4,035.00	3,425.00	610.00
103. GILEAD SCIENCES INC COM	05/13/2009	08/21/2009	4,750.00	4,596.00	154.00
34. LOCKHEED MARTIN CORP COM	05/27/2009	08/21/2009	2,554.00	2,770.00	-216.00
94. AMAZON COM INC COM	12/04/2008	09/02/2009	7,336.00	4,595.00	2,741.00
186. UNITED STATES STEEL CORP COM	07/20/2009	09/04/2009	7,852.00	7,304.00	548.00
136. LOCKHEED MARTIN CORP COM	01/23/2009	09/10/2009	9,971.00	11,039.00	-1,068.00

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

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

OMB No 1545-0092

2008

Employer identification number

23-6678246

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

Schedule D-1 (Form 1041) 2008

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

THE GUILLIAM H CLAMER FOUNDATION

23-6678246

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 121. PROCTER & GAMBLE CO COM	01/26/2001	11/06/2008	7,738.00	4,285.00	3,453.00
138. MONSANTO CO NEW COM	12/29/2006	11/13/2008	11,146.00	7,252.00	3,894.00
199. MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/20	12/27/2006	11/18/2008	6,493.00	10,625.00	-4,132.00
568. AMDOCS LTD COM	12/27/2006	11/19/2008	10,156.00	21,607.00	-11,451.00
254. AFLAC INC COM	12/27/2006	12/04/2008	10,955.00	11,656.00	-701.00
172. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	04/05/2002	12/04/2008	9,071.00	8,513.00	558.00
160. ADOBE SYS INC COM	12/29/2006	12/04/2008	3,295.00	6,610.00	-3,315.00
108. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	12/27/2006	12/04/2008	5,053.00	7,716.00	-2,663.00
151. AMERICAN TOWER CORP CL A	07/19/2007	12/04/2008	4,272.00	6,772.00	-2,500.00
62. APPLE COMPUTER INC COM	12/27/2006	12/04/2008	5,767.00	4,866.00	901.00
520. ARCHER DANIELS MIDLAND CO COM	12/27/2006	12/04/2008	13,053.00	16,599.00	-3,546.00
261. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	12/27/2006	12/04/2008	13,898.00	12,228.00	1,670.00
146. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	12/27/2006	12/04/2008	7,718.00	6,833.00	885.00
129. BECTON DICKINSON & CO COM	08/20/2007	12/04/2008	8,150.00	9,969.00	-1,819.00
191. BOEING CO COM	12/27/2006	12/04/2008	7,669.00	17,003.00	-9,334.00
66. CANADIAN NAT RES LTD COM CNS	12/27/2006	12/04/2008	2,216.00	3,455.00	-1,239.00
197. COCA-COLA CO COM	12/27/2006	12/04/2008	8,938.00	9,604.00	-666.00
34. COLGATE-PALMOLIVE CO COM	12/27/2006	12/04/2008	2,124.00	2,219.00	-95.00
214. CONOCOPHILLIPS COM	02/10/2000	12/04/2008	10,129.00	3,679.00	6,450.00
146. DEERE & CO COM	12/27/2006	12/04/2008	4,701.00	7,067.00	-2,366.00
201. DIAGEO PLC SPONSORED ADR NEW	12/27/2006	12/04/2008	10,798.00	15,879.00	-5,081.00
322. DOMINION RES INC VA NEW COM	01/09/2007	12/04/2008	11,264.00	13,148.00	-1,884.00
121. EXELON CORP COM	12/27/2006	12/04/2008	6,328.00	7,508.00	-1,180.00
95. FPL GRP INC COM W/RTS ATTACHED EXP 6/30/2006	10/12/2007	12/04/2008	4,274.00	6,028.00	-1,754.00
575. HOME DEPOT INC COM	04/24/2007	12/04/2008	13,738.00	22,464.00	-8,726.00

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

THE GUILLIAM H CLAMER FOUNDATION

23-6678246

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 226. HOSPIRA INC	02/20/2007	12/04/2008	6,337.00	8,380.00	-2,043.00
108. INTL BUSINESS MACHINES CORP COM	08/10/1999	12/04/2008	8,536.00	13,133.00	-4,597.00
414. JP MORGAN CHASE & CO COM	01/11/2002	12/04/2008	13,307.00	16,146.00	-2,839.00
64. JOHNSON & JOHNSON COM	11/09/2007	12/04/2008	3,636.00	4,178.00	-542.00
156. JOHNSON & JOHNSON COM	11/09/2007	12/04/2008	8,914.00	8,722.00	192.00
218. KELLOGG CO COM	12/27/2006	12/04/2008	9,056.00	11,041.00	-1,985.00
679. LOREAL-UNSPONSORED ADR COM	12/27/2006	12/04/2008	10,803.00	13,723.00	-2,920.00
223. LILLY ELI & CO COM W/RTS EXP 7/28/2008	07/23/2007	12/04/2008	7,723.00	12,711.00	-4,988.00
97. MCDONALDS CORP COM	12/27/2006	12/04/2008	5,926.00	4,287.00	1,639.00
98. MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/20	12/27/2006	12/04/2008	3,019.00	5,232.00	-2,213.00
526. MICROSOFT CORP COM	01/26/2001	12/04/2008	10,168.00	16,438.00	-6,270.00
1682. MITSUBISHI UFJ FINANCIAL GROUP INC ADR	12/27/2006	12/04/2008	8,040.00	20,944.00	-12,904.00
583. MOLEX INC CL A	12/27/2006	12/04/2008	6,798.00	16,219.00	-9,421.00
47. MONSANTO CO NEW COM	12/29/2006	12/04/2008	3,451.00	2,470.00	981.00
372. MORGAN STANLEY DEAN WITTER & CO COM NEW	12/27/2006	12/04/2008	5,391.00	25,428.00	-20,037.00
55. NIKE INC CL B COM	02/15/2007	12/04/2008	2,929.00	2,604.00	325.00
114. NORTHERN TR CORP COM	10/12/2007	12/04/2008	5,474.00	8,105.00	-2,631.00
167. NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/3	12/27/2006	12/04/2008	6,739.00	11,389.00	-4,650.00
27. OCCIDENTAL PETE CORP COM	07/12/2007	12/04/2008	1,205.00	1,657.00	-452.00
709. ORACLE CORP COM	06/19/1996	12/04/2008	11,125.00	2,708.00	8,417.00
200. PENNEY J C INC COM	12/27/2006	12/04/2008	4,118.00	15,664.00	-11,546.00
108. PEPSICO INC COM	08/15/2007	12/04/2008	5,748.00	7,331.00	-1,583.00
118. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASI	07/05/2007	12/04/2008	2,056.00	3,811.00	-1,755.00
147. PROCTER & GAMBLE CO COM	01/26/2001	12/04/2008	9,135.00	5,206.00	3,929.00
416. SAFEWAY INC COM NEW	10/05/2007	12/04/2008	9,069.00	13,883.00	-4,814.00

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THE GUILLIAM H CLAMER FOUNDATION

23-6678246

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 1776. SCHWAB CHARLES CORP NEW COM	12/27/2006	12/04/2008	30,374.00	34,152.00	-3,778.00
2241. SYSCO CORP COM RTS EXP 05/31/2006	12/27/2006	12/04/2008	50,713.00	82,752.00	-32,039.00
273. TEXAS INSTRS INC COM	01/23/2003	12/04/2008	4,052.00	4,432.00	-380.00
196. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/1	10/04/2007	12/04/2008	3,599.00	11,531.00	-7,932.00
1161. TIME WARNER INC NEW	12/27/2006	12/04/2008	11,122.00	25,716.00	-14,594.00
91. UNIVERSAL HLTH SVCS INC CL B COM	06/19/2007	12/04/2008	3,133.00	5,579.00	-2,446.00
309. VODAFONE GROUP PLC SPONSORED ADR	12/27/2006	12/04/2008	5,698.00	8,631.00	-2,933.00
132319.928 WESTERN ASSET CORE PLUS BOND PORTFOLIO C	04/11/2007	12/04/2008	1,082,377.00	1,385,262.00	-302,885.00
88. XTO ENERGY INC COM	09/18/2007	12/04/2008	2,922.00	4,368.00	-1,446.00
121. SCHLUMBERGER LTD COM	12/27/2006	12/05/2008	4,619.00	7,719.00	-3,100.00
150. PROCTER & GAMBLE CO COM	01/26/2001	12/08/2008	9,321.00	5,313.00	4,008.00
143. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	04/05/2002	12/09/2008	7,412.00	7,078.00	334.00
121. BECTON DICKINSON & CO COM	08/20/2007	12/09/2008	7,643.00	8,713.00	-1,070.00
171. NIKE INC CL B COM	02/15/2007	12/09/2008	9,035.00	8,096.00	939.00
139. PROCTER & GAMBLE CO COM	01/26/2001	12/09/2008	8,276.00	4,923.00	3,353.00
9912.769 ARTIO TOTAL RETURN BOND FD CL I	04/11/2007	12/15/2008	125,000.00	130,551.00	-5,551.00
348. NIKE INC CL B COM	02/15/2007	12/16/2008	16,712.00	16,476.00	236.00
311. JOHNSON & JOHNSON COM	01/17/1991	01/06/2009	18,347.00	2,749.00	15,598.00
456. MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/20	12/27/2006	01/07/2009	14,072.00	24,346.00	-10,274.00
47. ADOBE SYS INC COM	12/29/2006	01/13/2009	1,029.00	1,942.00	-913.00
125. MCDONALDS CORP COM	12/27/2006	02/04/2009	7,242.00	5,525.00	1,717.00
293. GILEAD SCIENCES INC COM	10/23/2007	02/05/2009	15,193.00	12,485.00	2,708.00
74. LOCKHEED MARTIN CORP COM	08/27/2007	02/06/2009	5,881.00	7,574.00	-1,693.00
68. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/1	10/04/2007	02/12/2009	1,802.00	3,999.00	-2,197.00
181. GILEAD SCIENCES INC COM	10/23/2007	02/13/2009	9,162.00	7,712.00	1,450.00

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THE GUILLIAM H CLAMER FOUNDATION

23-6678246

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(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 36115.569 ARTIO TOTAL RETURN BOND FD CL I	04/11/2007	02/13/2009	450,000.00	474,712.00	-24,712.00
50. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/1	09/27/2007	02/13/2009	1,317.00	2,940.00	-1,623.00
60. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/1	10/01/2007	02/17/2009	1,494.00	3,525.00	-2,031.00
80. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/1	10/11/2007	02/18/2009	2,003.00	4,697.00	-2,694.00
30. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/1	10/11/2007	02/19/2009	749.00	1,760.00	-1,011.00
80. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/1	10/11/2007	02/20/2009	1,884.00	4,690.00	-2,806.00
50. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/1	09/28/2007	02/23/2009	1,133.00	2,930.00	-1,797.00
80. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/1	10/12/2007	02/24/2009	1,848.00	4,624.00	-2,776.00
460. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/1	10/15/2007	02/25/2009	10,802.00	26,337.00	-15,535.00
180. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/1	09/25/2007	02/26/2009	4,293.00	10,266.00	-5,973.00
149. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	12/27/2006	03/03/2009	7,749.00	6,981.00	768.00
1141. ARCHER DANIELS MIDLAND CO COM	12/27/2006	03/10/2009	32,061.00	36,422.00	-4,361.00
434. ARCHER DANIELS MIDLAND CO COM	12/27/2006	03/11/2009	12,112.00	13,854.00	-1,742.00
619. ARCHER DANIELS MIDLAND CO COM	12/27/2006	03/12/2009	17,262.00	19,759.00	-2,497.00
399. GENENTECH INC COM	01/15/2008	03/12/2009	37,502.00	27,901.00	9,601.00
157. MCDONALDS CORP COM	12/27/2006	03/13/2009	8,164.00	6,939.00	1,225.00
168. MCDONALDS CORP COM	12/27/2006	03/24/2009	9,139.00	7,426.00	1,713.00
421. ORACLE CORP COM	06/19/1996	03/24/2009	7,570.00	1,608.00	5,962.00
365. PROCTER & GAMBLE CO COM	01/26/2001	03/24/2009	17,232.00	6,863.00	10,369.00
.667 TIME WARNER INC COM	12/27/2006	04/08/2009	15.00	33.00	-18.00
187. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	12/27/2006	04/14/2009	9,155.00	8,752.00	403.00
.941 TIME WARNER CABLE COM	12/27/2006	04/14/2009	26.00	62.00	-36.00
442. FPL GRP INC COM W/RTS ATTACHED EXP 6/30/2006	10/12/2007	04/15/2009	22,162.00	28,045.00	-5,883.00
81. NORTHERN TR CORP COM	10/12/2007	04/23/2009	4,426.00	5,759.00	-1,333.00
320. COCA-COLA CO COM	12/27/2006	04/29/2009	13,628.00	15,600.00	-1,972.00

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6a 120. EXELON CORP COM	12/27/2006	04/29/2009	5,487.00	7,446.00	-1,959.00
88. PEPSICO INC COM	01/23/2003	04/29/2009	4,433.00	3,683.00	750.00
294. AMERICAN TOWER CORP CL A	04/18/2008	05/05/2009	9,025.00	12,743.00	-3,718.00
420. EXELON CORP COM	12/27/2006	05/07/2009	19,892.00	26,061.00	-6,169.00
28. QUALCOMM INC COM W/RTS ATTACHED	01/25/2008	05/08/2009	1,168.00	1,122.00	46.00
62. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	04/05/2002	05/11/2009	2,778.00	3,069.00	-291.00
133. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	12/27/2006	05/11/2009	8,372.00	9,502.00	-1,130.00
58. AMERICAN TOWER CORP CL A	04/18/2008	05/11/2009	1,716.00	2,382.00	-666.00
125. APPLE COMPUTER INC COM	12/27/2006	05/11/2009	16,314.00	9,810.00	6,504.00
56. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	12/27/2006	05/11/2009	2,847.00	2,624.00	223.00
226. BECTON DICKINSON & CO COM	03/10/2006	05/11/2009	14,125.00	14,115.00	10.00
67. CANADIAN NAT RES LTD COM CN\$	12/27/2006	05/11/2009	3,568.00	3,507.00	61.00
66. COCA-COLA CO COM	12/27/2006	05/11/2009	2,814.00	3,218.00	-404.00
67. COLGATE-PALMOLIVE CO COM	12/27/2006	05/11/2009	4,158.00	4,372.00	-214.00
74. CONOCOPHILLIPS COM	02/10/2000	05/11/2009	3,345.00	1,272.00	2,073.00
55. DANAHER CORP COM	04/18/2008	05/11/2009	3,322.00	4,062.00	-740.00
13. DEERE & CO COM	03/10/2008	05/11/2009	568.00	1,081.00	-513.00
223. DOMINION RES INC VA NEW COM	01/09/2007	05/11/2009	7,089.00	9,105.00	-2,016.00
2420.135 EVERGREEN INTL BOND FUND CL I (FD #460)	01/31/2005	05/11/2009	25,000.00	27,346.00	-2,346.00
9. GOOGLE INC CL A	04/18/2008	05/11/2009	3,673.00	4,896.00	-1,223.00
466. HOME DEPOT INC COM	04/24/2007	05/11/2009	11,640.00	18,206.00	-6,566.00
195. HOSPIRA INC	02/14/2007	05/11/2009	6,583.00	7,224.00	-641.00
92. INTL BUSINESS MACHINES CORP COM	08/10/1999	05/11/2009	9,501.00	11,187.00	-1,686.00
417. LOREAL-UNSPONSORED ADR COM	12/27/2006	05/11/2009	6,451.00	8,428.00	-1,977.00
146. LILLY ELI & CO COM W/RTS EXP 7/28/2008	07/23/2007	05/11/2009	5,165.00	8,322.00	-3,157.00

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6a 2528. MITSUBISHI UFJ FINANCIAL GROUP INC ADR	12/27/2006	05/11/2009	16,883.00	31,478.00	-14,595.00
190. MOLEX INC CL A	12/27/2006	05/11/2009	2,843.00	5,286.00	-2,443.00
8066.684 MORGAN STANLEY INSTITUTIONAL FUND INC - IN	04/11/2007	05/11/2009	106,803.00	300,000.00	-193,197.00
593. ORACLE CORP COM	06/19/1996	05/11/2009	11,108.00	2,265.00	8,843.00
401. SAFEWAY INC COM NEW	10/05/2007	05/11/2009	7,711.00	13,300.00	-5,589.00
424. TEXAS INSTRS INC COM	01/23/2003	05/11/2009	7,390.00	6,883.00	507.00
135. UNIVERSAL HLTH SVCS INC CL B COM	06/19/2007	05/11/2009	7,106.00	8,277.00	-1,171.00
638. WEATHERFORD INTL LTD COM STK	12/27/2006	05/11/2009	11,541.00	13,442.00	-1,901.00
2. BECTON DICKINSON & CO COM	03/10/2006	05/12/2009	127.00	125.00	2.00
32. JOHNSON & JOHNSON COM	11/13/1990	05/12/2009	1,726.00	268.00	1,458.00
46. LOCKHEED MARTIN CORP COM	08/27/2007	05/12/2009	3,702.00	4,708.00	-1,006.00
345. MICROSOFT CORP COM	10/17/2007	05/12/2009	6,717.00	10,743.00	-4,026.00
26. MONSANTO CO NEW COM	12/29/2006	05/12/2009	2,265.00	1,366.00	899.00
37. NORTHERN TR CORP COM	10/12/2007	05/12/2009	1,989.00	2,631.00	-642.00
226. ORACLE CORP COM	04/01/2008	05/12/2009	4,208.00	4,484.00	-276.00
81. PEPSICO INC COM	01/23/2003	05/12/2009	4,021.00	3,390.00	631.00
56. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEI	07/05/2007	05/12/2009	2,294.00	1,809.00	485.00
93. QUALCOMM INC COM W/RTS ATTACHED	01/25/2008	05/12/2009	3,915.00	3,727.00	188.00
44. RANGE RES CORP COM	05/01/2008	05/12/2009	1,981.00	2,920.00	-939.00
55. SCHLUMBERGER LTD COM	12/27/2006	05/12/2009	3,032.00	3,508.00	-476.00
35. XTO ENERGY INC COM	09/18/2007	05/12/2009	1,521.00	1,737.00	-216.00
22. TRANSOCEAN LTD	04/17/2008	05/12/2009	1,646.00	3,354.00	-1,708.00
243. QUALCOMM INC COM W/RTS ATTACHED	01/25/2008	05/14/2009	9,741.00	9,740.00	1.00
101. COLGATE-PALMOLIVE CO COM	12/27/2006	05/19/2009	6,482.00	6,590.00	-108.00
12. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	04/05/2002	05/22/2009	531.00	594.00	-63.00

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6a 2. BECTON DICKINSON & CO COM	03/10/2006	05/22/2009	132.00	125.00	7.00
10. CANADIAN NAT RES LTD COM CN\$	12/27/2006	05/22/2009	534.00	524.00	10.00
8. COCA-COLA CO COM	12/27/2006	05/22/2009	376.00	390.00	-14.00
23. COLGATE-PALMOLIVE CO COM	12/27/2006	05/22/2009	1,483.00	1,501.00	-18.00
8. DANAHER CORP COM	12/27/2006	05/22/2009	475.00	587.00	-112.00
1. GOOGLE INC CL A	04/18/2008	05/22/2009	395.00	544.00	-149.00
4. JOHNSON & JOHNSON COM	11/13/1990	05/22/2009	221.00	33.00	188.00
47. MICROSOFT CORP COM	10/17/2007	05/22/2009	926.00	1,460.00	-534.00
3. MONSANTO CO NEW COM	12/29/2006	05/22/2009	258.00	158.00	100.00
4. NORTHERN TR CORP COM	10/12/2007	05/22/2009	210.00	284.00	-74.00
33. ORACLE CORP COM	08/27/2007	05/22/2009	623.00	654.00	-31.00
10. PEPSICO INC COM	01/23/2003	05/22/2009	518.00	419.00	99.00
7. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEI	07/05/2007	05/22/2009	285.00	226.00	59.00
7. RANGE RES CORP COM	05/01/2008	05/22/2009	295.00	465.00	-170.00
10. SCHLUMBERGER LTD COM	12/27/2006	05/22/2009	521.00	638.00	-117.00
27. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	05/14/2008	05/22/2009	522.00	641.00	-119.00
13. XTO ENERGY INC COM	09/18/2007	05/22/2009	524.00	645.00	-121.00
12. TRANSOCEAN LTD	04/17/2008	05/22/2009	868.00	1,829.00	-961.00
378. TIME WARNER CABLE COM	01/03/2008	05/26/2009	12,452.00	21,742.00	-9,290.00
264. JOHNSON & JOHNSON COM	11/13/1990	05/27/2009	14,397.00	2,209.00	12,188.00
139. UNIVERSAL HLTH SVCS INC CL B COM	06/19/2007	06/01/2009	7,830.00	8,522.00	-692.00
1509. TIME WARNER INC COM	01/03/2008	06/04/2009	36,727.00	66,143.00	-29,416.00
210. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	05/14/2008	06/17/2009	4,285.00	4,988.00	-703.00
441. MORGAN STANLEY DEAN WITTER & CO COM NEW	12/27/2006	06/24/2009	12,202.00	30,144.00	-17,942.00
179. COLGATE-PALMOLIVE CO COM	12/27/2006	06/25/2009	12,746.00	11,680.00	1,066.00

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

Schedule D-1 (Form 1041) 2008

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

THE GUILLIAM H CLAMER FOUNDATION

23-6678246

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 489. MORGAN STANLEY DEAN WITTER & CO COM NEW	12/27/2006	06/25/2009	13,548.00	33,425.00	-19,877.00
124. XTO ENERGY INC COM	09/18/2007	06/29/2009	4,796.00	6,154.00	-1,358.00
369. SCHLUMBERGER LTD COM	12/27/2006	07/06/2009	18,965.00	23,539.00	-4,574.00
116. LOCKHEED MARTIN CORP COM	08/27/2007	07/17/2009	9,388.00	11,873.00	-2,485.00
68. PHILIP MORRIS INTL INC COM	07/15/2008	07/17/2009	2,987.00	3,605.00	-618.00
189. WAL MART STORES INC COM	07/09/2008	07/17/2009	9,140.00	11,004.00	-1,864.00
250. COLGATE-PALMOLIVE CO COM	12/27/2006	07/20/2009	18,321.00	16,313.00	2,008.00
149. DANAHER CORP COM	12/27/2006	07/20/2009	9,361.00	10,934.00	-1,573.00
317. ORACLE CORP COM	06/19/1996	07/23/2009	7,040.00	1,211.00	5,829.00
534. COCA-COLA CO COM	12/27/2006	07/24/2009	26,153.00	26,033.00	120.00
482. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	05/14/2008	07/30/2009	10,073.00	11,449.00	-1,376.00
225. AFLAC INC COM	12/27/2006	08/07/2009	9,385.00	10,325.00	-940.00
142. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	04/05/2002	08/07/2009	6,232.00	7,028.00	-796.00
68. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	12/27/2006	08/07/2009	5,067.00	4,858.00	209.00
128. APPLE COMPUTER INC COM	12/27/2006	08/07/2009	21,234.00	10,045.00	11,189.00
150. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	12/27/2006	08/07/2009	8,310.00	7,028.00	1,282.00
85. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	12/27/2006	08/07/2009	4,710.00	3,978.00	732.00
46. BECTON DICKINSON & CO COM	03/10/2006	08/07/2009	2,957.00	2,873.00	84.00
196. BOEING CO COM	12/27/2006	08/07/2009	9,169.00	17,448.00	-8,279.00
99. CANADIAN NAT RES LTD COM CN\$	12/27/2006	08/07/2009	5,934.00	5,183.00	751.00
469. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	05/21/2008	08/07/2009	9,197.00	11,041.00	-1,844.00
158. CONOCOPHILLIPS COM	02/10/2000	08/07/2009	6,979.00	2,716.00	4,263.00
53. DANAHER CORP COM	12/27/2006	08/07/2009	3,280.00	3,889.00	-609.00
252. DEERE & CO COM	12/27/2006	08/07/2009	11,682.00	12,198.00	-516.00
229. DIAGEO PLC SPONSORED ADR NEW	12/27/2006	08/07/2009	14,145.00	18,091.00	-3,946.00

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

THE GUILLIAM H CLAMER FOUNDATION

23-6678246

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 197. DOMINION RES INC VA NEW COM	01/09/2007	08/07/2009	6,605.00	8,044.00	-1,439.00
329. E M C CORP MASS COM	06/18/2008	08/07/2009	5,011.00	5,392.00	-381.00
17. GOOGLE INC CL A	04/18/2008	08/07/2009	7,791.00	8,074.00	-283.00
218. HEWLETT-PACKARD CO COM	07/17/2008	08/07/2009	9,461.00	9,376.00	85.00
214. HOME DEPOT INC COM	04/24/2007	08/07/2009	5,825.00	8,361.00	-2,536.00
264. HOSPIRA INC	02/15/2007	08/07/2009	10,195.00	9,781.00	414.00
52. INTL BUSINESS MACHINES CORP COM	01/26/2001	08/07/2009	6,216.00	6,095.00	121.00
99. INTL BUSINESS MACHINES CORP COM	06/24/2008	08/07/2009	11,848.00	11,886.00	-38.00
484. JP MORGAN CHASE & CO COM	01/11/2002	08/07/2009	20,613.00	18,876.00	1,737.00
209. KELLOGG CO COM	12/27/2006	08/07/2009	9,676.00	10,586.00	-910.00
313. LOREAL-UNSPONSORED ADR COM	12/27/2006	08/07/2009	5,327.00	6,326.00	-999.00
143. LILLY ELI & CO COM W/RTS EXP 7/28/2008	07/23/2007	08/07/2009	4,992.00	8,151.00	-3,159.00
65. LOCKHEED MARTIN CORP COM	08/27/2007	08/07/2009	5,004.00	6,653.00	-1,649.00
681. MICROSOFT CORP COM	10/17/2007	08/07/2009	16,044.00	20,565.00	-4,521.00
908. MITSUBISHI UFJ FINANCIAL GROUP INC ADR	12/27/2006	08/07/2009	5,666.00	11,306.00	-5,640.00
40. MONSANTO CO NEW COM	12/29/2006	08/07/2009	3,346.00	2,102.00	1,244.00
49. NORTHERN TR CORP COM	10/12/2007	08/07/2009	3,043.00	3,484.00	-441.00
182. NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/3	12/27/2006	08/07/2009	8,798.00	12,412.00	-3,614.00
49. OCCIDENTAL PETE CORP COM	07/12/2007	08/07/2009	3,456.00	3,008.00	448.00
482. ORACLE CORP COM	08/27/2007	08/07/2009	10,339.00	9,556.00	783.00
498. ORACLE CORP COM	06/19/1996	08/07/2009	10,678.00	1,902.00	8,776.00
259. ORACLE CORP COM	08/27/2007	08/07/2009	5,558.00	5,135.00	423.00
340. PENNEY J C INC COM	12/27/2006	08/07/2009	11,546.00	26,629.00	-15,083.00
118. PEPSICO INC COM	01/23/2003	08/07/2009	6,813.00	4,938.00	1,875.00
85. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEI	07/05/2007	08/07/2009	3,621.00	2,745.00	876.00

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

THE GUILLIAM H CLAMER FOUNDATION

23-6678246

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 55. QUALCOMM INC COM W/RTS ATTACHED	01/25/2008	08/07/2009	2,537.00	2,204.00	333.00
67. RANGE RES CORP COM	05/01/2008	08/07/2009	3,120.00	4,446.00	-1,326.00
124. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	05/14/2008	08/07/2009	2,846.00	2,945.00	-99.00
729. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	02/29/2008	08/07/2009	2,901.00	8,548.00	-5,647.00
495. TEXAS INSTRS INC COM	01/23/2003	08/07/2009	11,949.00	8,035.00	3,914.00
50. UNIVERSAL HLTH SVCS INC CL B COM	06/19/2007	08/07/2009	2,860.00	3,066.00	-206.00
368. VODAFONE GROUP PLC SPONSORED ADR	12/27/2006	08/07/2009	7,875.00	10,279.00	-2,404.00
39. WAL MART STORES INC COM	07/09/2008	08/07/2009	1,925.00	2,271.00	-346.00
491. ZIONS BANCORP COM	12/11/2007	08/07/2009	8,357.00	26,694.00	-18,337.00
490. WEATHERFORD INTL LTD COM STK	12/27/2006	08/07/2009	9,081.00	10,324.00	-1,243.00
51. TRANSOCEAN LTD	07/01/2008	08/07/2009	3,851.00	7,767.00	-3,916.00
57. GILEAD SCIENCES INC COM	10/23/2007	08/21/2009	2,629.00	2,429.00	200.00
79. LOCKHEED MARTIN CORP COM	08/27/2007	08/21/2009	5,935.00	8,086.00	-2,151.00
319. WAL MART STORES INC COM	08/07/2008	09/11/2009	16,203.00	18,297.00	-2,094.00
212. NORTHERN TR CORP COM	10/12/2007	09/18/2009	12,377.00	15,073.00	-2,696.00
604. AMERICAN TOWER CORP CL A	09/10/2008	09/24/2009	22,166.00	23,521.00	-1,355.00
84. TRANSOCEAN LTD	07/01/2008	10/13/2009	7,360.00	12,784.00	-5,424.00
169. MONSANTO CO NEW COM	12/29/2006	10/30/2009	11,657.00	8,881.00	2,776.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b -914,952.00

Schedule D-1 (Form 1041) 2008

FEDERAL CAPITAL GAIN DIVIDENDS

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SHORT-TERM CAPITAL GAIN DIVIDENDS

DODGE & COX INTERNATIONAL STOCK FD	46.00
DODGE & COX INTERNATIONAL STOCK FD	944.00
ARTIO TOTAL RETURN BOND FD CL I	13,213.00
LAZARD EMERGING MKTS PORTFOLIO	1,881.00
LAZARD EMERGING MKTS PORTFOLIO	1,067.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

17,151.00

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

BRISTOL-MYERS SQUIBB CO COM	32.00
DELAWARE POOLED TR INTL EQUITY PORTFOLIO	60,411.00
DODGE & COX INTERNATIONAL STOCK FD	25,107.00
ENRON CORP COM	23,673.00
EVERGREEN SPL VALUES FD CL I	45.00
JPMORGAN MID CAP VALUE FUND IN CL	5,735.00
ARTIO TOTAL RETURN BOND FD CL I	566.00
LAZARD EMERGING MKTS PORTFOLIO	3,472.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

119,041.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

119,041.00

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DETAIL LIST
SELECTED ACCOUNTS 10/31/09 THROUGH 10/31/09
SETTLE DATE POSITION FOR ~~1513078199~~ CLAMER FOUNDATIO AS OF 10/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
DEPOSIT ACCOUNTS							

997981006	WACHOVIA PT MONEY MARKET		25,526.79		25,526.79		
TOTAL	DEPOSIT ACCOUNTS		25,526.79		25,526.79		
CLOSED-END FUND - EQUITY							

464287499	ISHARES RUSSELL MIDCAP INDEX FD	5,604	299,967.55		419,235.24	299,967.55	299,967.55
78464A607	SPDR SPDR DOW JONES REIT ETF	10,594	339,964.67		461,156.82	339,964.67	339,964.67
TOTAL	CLOSED-END FUND - EQUITY	16,198	639,932.22		880,392.06	639,932.22	639,932.22
CLOSED-END FUND - FIXED TAXABLE							

464287176	ISHARES BARCLAYS TIPS BOND FUND	3,728	369,872.83		387,749.28	369,872.83	369,872.83
464287226	ISHARES BARCLAYS AGGREGATE BOND FUND	14,199	1,429,560.98		1,488,197.19	1,429,560.98	1,429,560.98
TOTAL	CLOSED-END FUND - FIXED TAXABLE	17,927	1,799,433.81		1,875,946.47	1,799,433.81	1,799,433.81
MUTUAL FUNDS - FIXED TAXABLE							

04315J209	ARTIO TOTAL RETURN BOND FD-I	68,724.366	898,336.55		925,717.21	894,736.76	894,736.76
299908830	EVERGREEN INTERNATIONAL BOND FD CL I (FD #460)	33,981.975	383,940.14		393,851.09	383,937.70	383,937.70
4812C0803	JP MORGAN HIGH YIELD BOND-SEL	88,565.277	500,000.00		666,010.88	500,000.00	500,000.00
TOTAL	MUTUAL FUNDS - FIXED TAXABLE	191,271.618	1,782,276.69		1,985,579.18	1,778,674.46	1,778,674.46
MUTUAL FUNDS - OTHER							

26852M105	EII INTERNATIONAL PROPERTY-I EII INTL PROPERTY-I	16,638.934	200,000.00		266,555.72	200,000.00	200,000.00
44980Q518	ING INTERNATIONAL REAL ESTATE	30,606.511	195,000.00		259,849.28	195,000.00	195,000.00

DETAIL LIST
SELECTED ACCOUNTS 10/31/09 THROUGH 10/31/09
SETTLE DATE POSITION FOR ~~4513076789~~ CLAMER FOUNDATIO AS OF 10/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG.	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
68380Y409	OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FD CL Y	78,183.005		250,000.00	261,131.24	250,000.00	250,000.00
722005667	PIMCO COMMODITY REALRETURN STRATEGY FD INSTL	28,449.501		200,000.00	229,587.47	200,000.00	200,000.00
TOTAL	MUTUAL FUNDS - OTHER	153,877.951		845,000.00	1,017,123.71	845,000.00	845,000.00
	MUTUAL FUNDS - EQUITY						

26203E836	DREYFUS THE BOSTON COMPANY SMALL CAP GROWTH FUND CL I	6,326.826		350,000.00	259,399.87	350,000.00	350,000.00
30023C442	EVERGREEN SPECIAL VALUES FD CL I (FD #737)	32,296.314		697,768.57	531,920.29	697,768.57	697,768.57
339128100	JPMORGAN MID CAP VALUE FUND IN CL	8,288.438		200,000.00	145,959.39	200,000.00	200,000.00
92934R769	WILMINGTON CRM MID CAP VALUE FD INSTL CL	11,428.465		273,558.47	255,426.19	273,558.47	273,558.47
949915367	WELLS FARGO ADVANTAGE ENTERPRISE FD CL I	13,196.48		450,000.00	331,363.61	450,000.00	450,000.00
TOTAL	MUTUAL FUNDS - EQUITY	71,536.523		1,971,327.04	1,524,069.35	1,971,327.04	1,971,327.04
	MUTUAL FUNDS - INTERNATIONAL EQUITY						

04315J837	ARTIO INTERNATIONAL EQUITY II-I	21,658.417		350,000.00	253,403.48	350,000.00	350,000.00
246248306	DELAWARE POOLED TRUST-THE INTERNATIONAL EQUITY PORTFOLIO	39,285.447		720,109.26	509,925.10	720,109.26	720,109.26
256206103	DODGE & COX INTERNATIONAL STOCK FD	16,496.072		600,000.00	504,944.76	600,000.00	600,000.00
299924704	EVERGREEN INTERNATIONAL EQUITY FD CL I (FD #252)	36,883.876806		266,657.50	244,540.10	246,122.95	246,122.95
52106N889	LAZARD EMERGING MKTS PORTFOLIO	34,284.96		495,000.00	589,701.31	495,000.00	495,000.00
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	148,608.772806		2,431,766.76	2,102,514.75	2,411,232.21	2,411,232.21
	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	599,419.864806		9,495,263.31	9,411,152.31	9,445,599.74	9,445,599.74

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WACHOVIA BANK, N.A.
INVEST AFC/APP INTERFACE

PAGE 3
AS OF 01/06/10

DETAIL LIST
SELECTED ACCOUNTS 10/31/09 THROUGH 10/31/09
SETTLE DATE POSITION FOR ~~1513076199~~ CLAMER FOUNDATIO AS OF 10/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	INCOME						
	=====						
	DEPOSIT ACCOUNTS						

997981006	WACHOVIA PT MONEY MARKET			24,182.86	24,182.86		
TOTAL	DEPOSIT ACCOUNTS			24,182.86	24,182.86		
	INCOME CASH			0.00	0.00		
*****	INCOME TOTAL			24,182.86	24,182.86	0.00	0.00
	ASSET FILE TOTAL	599,419	864806	9,519,446.17	9,435,335.17	9,445,599.74	9,445,599.74

DETAIL LIST
SELECTED ACCOUNTS 10/31/09 THROUGH 10/31/09
SETTLE DATE POSITION FOR ~~1513880055~~ 55 CLAMER FDN-BERMA AS OF 10/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
DEPOSIT ACCOUNTS							

997981006	WACHOVIA PT MONEY MARKET			65,530.44	65,530.44		
TOTAL	DEPOSIT ACCOUNTS			65,530.44	65,530.44		
COMMON STOCKS							

002824100	ABBOTT LABS COM	602		29,790.13	30,443.14	28,965.03	28,965.03
00724F101	ADOBE SYS INC COM	1,047		29,769.12	34,488.18	29,143.74	29,143.74
023135106	AMAZON COM INC COM	299		16,274.08	35,524.19	14,614.56	14,614.56
025816109	AMERICAN EXPRESS COMPANY COM	556		15,946.74	19,371.04	15,946.74	15,946.74
031162100	AMGEN INC COM	425		22,327.37	22,788.50	22,327.37	22,327.37
032654105	ANALOG DEVICES INC COM	566		16,024.31	14,506.58	16,024.31	16,024.31
037833100	APPLE INC COM	374		37,646.17	70,499.00	30,854.49	30,854.49
071813109	BAXTER INTL INC COM	386		19,056.09	20,867.16	18,064.80	18,064.80
075887109	BECTON DICKINSON & CO COM	196		13,524.62	13,398.56	12,241.37	12,241.37
086516101	BEST BUY INC COM	425		15,526.43	16,226.50	15,526.43	15,526.43
088606108	BHP BILLITON LTD SPON ADR	244		14,504.82	16,001.52	14,504.82	14,504.82
111320107	BROADCOM CORP COM	339		8,468.90	9,020.79	8,468.90	8,468.90
126650100	CVS CAREMARK CORP COM	668		21,818.50	23,580.40	21,598.43	21,598.43
136385101	CANADIAN NAT RES LTD COM CN\$	437		24,333.33	28,260.79	22,877.12	22,877.12
149123101	CATERPILLAR INC COM	381		15,688.82	20,977.86	15,688.82	15,688.82
17275R102	CISCO SYSTEMS INC COM	1,772		28,646.72	40,419.32	11,425.56	11,425.56

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WACHOVIA BANK, N.A.
INVEST AFC/AFP INTERFACE

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AS OF 01/06/10

DETAIL LIST
SELECTED ACCOUNTS 10/31/09 THROUGH 10/31/09
SETTLE DATE POSITION FOR ~~4513090565~~ CLAMER FDN-BERMA AS OF 10/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
177376100	CITRIX SYS INC COM	528	21,847.48	21,847.48	19,409.28	21,847.48	21,847.48
231021106	CUMMINS INC COM	493	17,040.71	17,040.71	21,228.58	16,008.65	16,008.65
235851102	DANAHER CORP COM	247	18,235.59	18,235.59	16,852.81	18,087.90	18,087.90
254591106	DIRECTV GRP INC/THE COM	804	20,310.06	20,310.06	21,145.20	20,310.06	20,310.06
268648102	E M C CORP MASS COM	1,640	21,263.18	21,263.18	27,010.80	21,131.15	21,131.15
291011104	EMERSON ELECTRIC CO COM	415	14,942.66	14,942.66	15,666.25	14,725.59	14,725.59
35671D857	FREEMPORT MCMORAN COPPER & GOLD CL B COM	394	22,499.40	22,499.40	28,903.84	22,316.77	22,316.77
375558103	GILEAD SCIENCES INC COM	689	30,549.52	30,549.52	29,316.95	29,353.27	29,353.27
38141G104	GOLDMAN SACHS GROUP INC COM	153	16,196.52	16,196.52	26,036.01	14,912.01	14,912.01
38259P508	GOOGLE INC-CL A COM	76	39,134.72	39,134.72	40,745.12	35,508.44	35,508.44
428236103	HEWLETT-PACKARD CO COM	942	39,864.74	39,864.74	44,707.32	34,288.28	34,288.28
438516106	HONEYWELL INTL INC COM	428	16,595.19	16,595.19	15,360.92	16,595.19	16,595.19
458140100	INTEL CORP COM	1,566	22,799.46	22,799.46	29,926.26	22,575.77	22,575.77
459200101	INTL BUSINESS MACHINES CORP COM	418	48,459.99	48,459.99	50,414.98	46,065.77	46,065.77
46625H100	JP MORGAN CHASE & CO COM	643	16,462.37	16,462.37	26,858.11	15,235.17	15,235.17
478160104	JOHNSON & JOHNSON COM	377	21,389.35	21,389.35	22,261.85	21,389.35	21,389.35
478366107	JOHNSON CTLS INC COM	655	15,759.95	15,759.95	15,667.60	15,759.95	15,759.95
481165108	JOY GLOBAL INC COM	349	16,700.52	16,700.52	17,593.09	16,700.52	16,700.52
548661107	LOWE'S COS INC COM	1,079	23,914.10	23,914.10	21,116.03	23,631.83	23,631.83
594918104	MICROSOFT CORP COM	2,969	87,018.40	87,018.40	82,330.37	55,337.57	55,337.57
61166W101	MONSANTO CO COM	169	9,952.12	9,952.12	11,353.42	8,880.95	8,880.95

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DETAIL LIST
SELECTED ACCOUNTS 10/31/09 THROUGH 10/31/09
SETTLE DATE POSITION FOR ~~1519992565~~ CLAMER FDN-BERMA AS OF 10/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
637071101	NATIONAL OILWELL VARCO INC COM	832		30,617.27	34,103.68	30,606.34	30,606.34
674599105	OCCIDENTAL PETE CORP COM	387		23,845.90	29,365.56	22,932.79	22,932.79
68389X105	ORACLE CORP COM	1,118		22,379.85	23,589.80	22,157.01	22,157.01
701094104	PARKER HANNIFIN CORP COM	332		16,428.19	17,582.72	16,428.19	16,428.19
708160106	PENNEY J C INC COM	650		20,952.77	21,534.50	20,952.77	20,952.77
713448108	PEPSICO INC COM	513		26,831.52	31,062.15	21,469.05	21,469.05
71654V408	PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEIRO S.A ADR	369		12,020.83	17,055.18	11,916.85	11,916.85
718172109	PHILIP MORRIS INTL INC COM	434		21,431.54	20,554.24	17,438.82	17,438.82
73755L107	POTASH CORP SASK INC COM	210		19,474.39	19,483.80	19,373.26	19,373.26
74005P104	PRAXAIR INC COM	199		12,766.72	15,808.56	12,766.72	12,766.72
742718109	PROCTER & GAMBLE CO COM	887		46,544.93	51,446.00	46,393.97	46,393.97
75281A109	RANGE RES CORP COM	294		18,186.69	14,714.70	16,612.13	16,612.13
790849103	ST JUDE MED INC COM	552		20,918.54	18,812.16	20,840.58	20,840.58
855030102	STAPLES INC COM	737		17,157.47	15,992.90	15,990.98	15,990.98
87612E106	TARGET CORP COM	342		17,025.06	16,563.06	17,025.06	17,025.06
881624209	TEVA PHARMACEUTICAL INDS LTD ADR	305		14,832.36	15,396.40	14,832.36	14,832.36
887317303	TIME WARNER INC COM	744		18,033.20	22,409.28	17,977.60	17,977.60
907818108	UNION PACIFIC CORP COM	444		21,923.38	24,482.16	21,110.87	21,110.87
911312106	UNITED PARCEL SERVICE CL B COM	291		16,248.74	15,620.88	15,954.67	15,954.67
913017109	UNITED TECHNOLOGIES CORP COM	619		33,183.15	38,037.55	32,975.62	32,975.62
92826C839	VISA INC CLASS A SHARES COM	284		17,194.16	21,515.84	17,177.35	17,177.35

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DETAIL LIST
SELECTED ACCOUNTS 10/31/09 THROUGH 10/31/09
SETTLE DATE POSITION FOR ~~1513692565~~ CLAMER FDN-BERMA AS OF 10/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
931142103	WAL-MART STORES INC COM	356	20,890.66	17,686.08	20,352.44	20,352.44
931422109	WALGREEN CO COM	687	20,758.10	25,989.21	20,643.46	20,643.46
983134107	WYNN RESORTS LTD COM	245	16,880.85	13,283.90	16,880.85	16,880.85
984332106	YAHOO! INC COM	1,875	28,363.19	29,812.50	28,363.19	28,363.19
G1151C101	ACCENTURE PLC-CL A COM	476	14,421.26	17,650.08	14,419.94	14,419.94
TOTAL	COMMON STOCKS	37,933	1,419,592.90	1,589,831.21	1,322,527.03	1,322,527.03
	PRINCIPAL CASH		0.00	0.00		
*****	PRINCIPAL TOTAL	37,933	1,485,123.34	1,655,361.65	1,322,527.03	1,322,527.03
	INCOME					
	=====					
	DEPOSIT ACCOUNTS					
997981006	WACHOVIA PT MONEY MARKET		20,199.23	20,199.23		
TOTAL	DEPOSIT ACCOUNTS		20,199.23	20,199.23		
	INCOME CASH		0.00	0.00		
*****	INCOME TOTAL		20,199.23	20,199.23	0.00	0.00
	ASSET FILE TOTAL	37,933	1,505,322.57	1,675,560.88	1,322,527.03	1,322,527.03

DETAIL LIST
SELECTED ACCOUNTS 10/31/09 THROUGH 10/31/09
SETTLE DATE POSITION FOR ~~1513892574~~ CLAMER FDN-MWC AS OF 10/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
DEPOSIT ACCOUNTS							

997981006	WACHOVIA PT MONEY MARKET			8,456.76	8,456.76		
TOTAL	DEPOSIT ACCOUNTS			8,456.76	8,456.76		
COMMON STOCKS							

001055102	AFLAC INC COM	710		31,948.59	29,457.90	31,747.89	31,747.89
00724F101	ADOBE SYS INC COM	1,289		24,138.90	42,459.66	22,772.08	22,772.08
009158106	AIR PRODUCTS & CHEMICALS INC COM	630		45,007.20	48,591.90	45,007.20	45,007.20
037833100	APPLE INC COM	363		28,488.24	68,425.50	28,488.24	28,488.24
05964H105	BANCO SANTANDER SA-SPON ADR	2,415		28,350.69	38,784.90	28,232.69	28,232.69
060505104	BANK OF AMERICA CORP COM	1,898		45,380.09	27,672.84	42,401.37	42,401.37
071813109	BAXTER INTL INC COM	909		42,586.65	49,140.54	42,586.65	42,586.65
097023105	BOEING CO COM	821		73,085.42	39,243.80	73,085.42	73,085.42
205887102	CONAGRA FOODS INC COM	2,071		48,737.01	43,491.00	48,341.88	48,341.88
20825C104	CONOCOPHILLIPS COM	931		16,003.77	46,717.58	16,003.77	16,003.77
244199105	DEERE & CO COM	799		38,487.89	36,394.45	38,428.69	38,428.69
25243Q205	DIAGEO PLC SPONSORED ADR NEW	643		50,797.00	41,807.86	50,797.00	50,797.00
25746U109	DOMINION RESOURCES INC/VA COM	1,240		50,630.81	42,271.60	50,630.81	50,630.81
268648102	E M C CORP MASS COM	2,984		42,663.24	49,146.48	37,642.12	37,642.12
302571104	FPL GROUP INC COM	735		36,601.36	36,088.50	36,210.73	36,210.73
371901109	GENTEX CORP COM	1,546		22,155.02	24,751.46	19,961.51	19,961.51

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SELECTED ACCOUNTS 10/31/09 THROUGH 10/31/09
SETTLE DATE POSITION FOR ~~5513692574~~ CLAMER FDN-MWC AS OF 10/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
427866108	HERSHEY COMPANY COM	1,052		36,797.85	39,755.08	36,584.44	36,584.44
437076102	HOME DEPOT INC COM	1,582		57,192.67	39,692.38	53,533.40	53,533.40
441060100	HOSPIRA INC COM	834		30,897.84	37,229.76	30,837.90	30,837.90
459200101	INTL BUSINESS MACHINES CORP COM	480		57,000.60	57,892.80	52,898.40	52,898.40
46625H100	JP MORGAN CHASE & CO COM	1,154		52,295.02	48,202.58	44,688.11	44,688.11
487836108	KELLOGG COMPANY COM	907		45,938.28	46,746.78	45,938.28	45,938.28
502117203	LOREAL-UNSPONSORED ADR COM	2,222		44,907.72	45,351.02	44,907.72	44,907.72
532457108	LILLY ELI & CO COM	928		52,895.72	31,561.28	52,895.72	52,895.72
55261F104	M & T BK CORP COM	678		27,425.97	42,612.30	24,863.12	24,863.12
606822104	MITSUBISHI UFJ FINANCIAL-ADR COM	6,626		64,773.71	35,184.06	52,479.61	52,479.61
608554200	MOLEX INC CL A	1,855		51,606.10	30,700.25	51,606.10	51,606.10
666807102	NORTHROP GRUMMAN CORP COM	880		56,338.80	44,114.40	56,338.80	56,338.80
68389X105	ORACLE CORP COM	2,211		9,355.72	46,652.10	8,444.79	8,444.79
708160106	PENNEY J C INC COM	933		73,072.56	30,910.29	73,072.56	73,072.56
731572103	POLO RALPH LAUREN CORP CL A	615		26,980.21	45,768.30	25,569.33	25,569.33
748356102	QUESTAR CORP COM	790		27,548.92	31,473.60	27,116.74	27,116.74
786514208	SAFeway INC COM NEW	1,839		61,017.72	41,064.87	60,831.13	60,831.13
808513105	SCHWAB CHARLES CORP NEW COM	1,281		16,866.54	22,212.54	16,866.54	16,866.54
87161C105	SYNOVUS FINANCIAL CORP COM	4,981		47,547.59	11,057.82	44,965.03	44,965.03
882508104	TEXAS INSTRUMENTS INC COM	1,495		24,268.33	35,057.75	24,268.33	24,268.33
904784709	UNILEVER N V - NEW YORK SHS	1,399		34,498.73	43,215.11	34,468.56	34,468.56

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DETAIL LIST
SELECTED ACCOUNTS 10/31/09 THROUGH 10/31/09
SETTLE DATE POSITION FOR ~~1513892574~~ CLAMER FDN-MWC AS OF 10/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
913903100	UNIVERSAL HLTH SVCS INC CL B COM	530	26,865.65	29,494.50	23,424.42	23,424.42
92857W209	VODAFONE GROUP PLC COM	1,756	47,681.22	38,965.64	47,395.11	47,395.11
934550104	WARNER MUSIC GROUP CORP COM	3,134	73,864.30	18,051.84	73,456.88	73,456.88
989701107	ZIONS BANCORP COM	1,385	51,570.02	19,611.60	44,929.57	44,929.57
H27013103	WEATHERFORD INTL LTD COM STK	1,814	38,219.80	31,799.42	38,219.80	38,219.80
TOTAL	COMMON STOCKS	63,345	1,762,489.47	1,608,824.04	1,702,938.44	1,702,938.44
	PRINCIPAL CASH		0.00	0.00		
*****	PRINCIPAL TOTAL	63,345	1,770,946.23	1,617,280.80	1,702,938.44	1,702,938.44
	INCOME					
	=====					
	DEPOSIT ACCOUNTS					
997981006	WACHOVIA PT MONEY MARKET		35,294.67	35,294.67		
TOTAL	DEPOSIT ACCOUNTS		35,294.67	35,294.67		
	INCOME CASH		0.00	0.00		
*****	INCOME TOTAL		35,294.67	35,294.67	0.00	0.00
	ASSET FILE TOTAL	63,345	1,806,240.90	1,652,575.47	1,702,938.44	1,702,938.44