Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 11/01 , 2008, and ending 10/31, 2009

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

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

Name of foundation
HORACE A. MOSES CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P O BOX 1802

City or town, state, and ZIP code
PROVIDENCE, RI 02901-1802

A Employer identification number
23-7342412

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 682,445.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ______
(Part I, column (d) must be on cash basis.)

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B.				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	22,915.	22,915.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-62,442.			
	b	Gross sales price for all assets on line 6a 334,272.				
	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)	280.	-1,074.		STMT 4
	12	**Total.** Add lines 1 through 11	-39,247.	21,841.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	8,306.	4,983.		3,322.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 5	570.	25.	NONE	545.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 6	324.	324.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 7	235.			235.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,435.	5,332.	NONE	4,102.
	25	Contributions, gifts, grants paid	27,500.			27,500.
	26	**Total expenses and disbursements** Add lines 24 and 25	36,935.	5,332.	NONE	31,602.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-76,182.			
	b	**Net investment income** (if negative, enter -0-)		16,509.		
	c	**Adjusted net income** (if negative, enter -0-)				

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JSA
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Form **990-PF** (2008)

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	20,902.	38,470.	38,470.
	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) ▶ *		* NONE	
		Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) STMT 8	74,138.	49,046.	64,849.
	b	Investments - corporate stock (attach schedule) STMT 9	639,417.	569,463.	579,126.
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment: basis ▶ NONE			
		Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans	NONE	NONE	
	13	Investments - other (attach schedule) STMT 10	NONE	NONE	NONE
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	NONE	NONE	NONE
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	734,457.	656,979.	682,445.
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	730,358.	656,979.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,099.	NONE	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	734,457.	656,979.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	734,457.	656,979.	

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	734,457.
2	Enter amount from Part I, line 27a	2	-76,182.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	485.
4	Add lines 1, 2, and 3	4	658,760.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	1,781.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	656,979.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-62,442.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	42,760.	808,154.	0.05291070761
2006	42,164.	870,832.	0.04841806456
2005	45,559.	838,006.	0.05436595919
2004	40,565.	790,331.	0.05132659607
2003	42,726.	774,333.	0.05517781110

2 **Total** of line 1, column (d)	2	0.26219913853
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.05243982771
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	628,997.
5 Multiply line 4 by line 3	5	32,984.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	165.
7 Add lines 5 and 6	7	33,149.
8 Enter qualifying distributions from Part XII, line 4	8	31,602.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter: __________ (attach copy of ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	330.
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	330.
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	330.
6	Credits/Payments:				
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	224.		
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	224.
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	106.
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 13			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(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 ▶ PRIVATE BANK, TAX SERVICES Telephone no ▶ (401)278-6837

Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901

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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ , , ,				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b		X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

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

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		8,306.	-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
SEE STATEMENT 15		NONE	NONE	NONE

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 16		NONE

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	611,472.
b	Average of monthly cash balances	1b	27,104.
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	638,576.
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	638,576.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	9,579.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	628,997.
6	**Minimum investment return.** Enter 5% of line 5	6	31,450.

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	31,450.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	330.		
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	330.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	31,120.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	31,120.
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	31,120.

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	31,602.
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	31,602.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	31,602.

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					31,120.
2	Undistributed income, if any, as of the end of 2007.					
a	Enter amount for 2007 only				15,585.	
b	Total for prior years 20 06 ,20 ____ ,20 ____			NONE		
3	Excess distributions carryover, if any, to 2008:					
a	From 2003	NONE				
b	From 2004	NONE				
c	From 2005	NONE				
d	From 2006	NONE				
e	From 2007	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2008 from Part XII, line 4: ▶ $ 31,602.					
a	Applied to 2007, but not more than line 2a				15,585.	
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					16,017.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			NONE		
e	Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions					
f	Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009					15,103.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8	Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9	**Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9:					
a	Excess from 2004	NONE				
b	Excess from 2005	NONE				
c	Excess from 2006	NONE				
d	Excess from 2007	NONE				
e	Excess from 2008	NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 17				
Total . . . . ▶ 3a				27,500.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	22,915.	
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			1	-1,074.	
8 Gain or (loss) from sales of assets other than inventory			18	-62,442.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b 08' FEDERAL REFUND			01	1,354.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-39,247.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -39,247.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼ Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 28 of the instructions.)

NOT APPLICABLE

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

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.

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

▶ AUSTIN WENTWORTH | 11/27/2009 ▶ SVP Tax

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶ | Date | Check if self-employed ▶ ☐ | Preparer's identifying number (See **Signature** on page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code ▶ | EIN ▶ | Phone no.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-6,068.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,398.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-1,057.	
		25. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					09/28/2007	11/19/2008
289.00		1,337.00					-1,048.00	
		20. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					11/01/2007	11/19/2008
231.00		1,048.00					-817.00	
		25. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					08/03/2007	11/19/2008
289.00		1,246.00					-957.00	
		30. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/22/2007	11/19/2008
2,249.00		2,248.00					1.00	
		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					08/12/2008	11/19/2008
750.00		750.00						
		25. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES					07/02/2008	11/19/2008
421.00		983.00					-562.00	
		25. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES					09/26/2008	11/19/2008
421.00		828.00					-407.00	
		25. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES					05/15/2008	11/19/2008
894.00		1,247.00					-353.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. ENTERGY CORPORATION NEW PROPERTY TYPE: SECURITIES					02/22/2007	11/25/2008
417.00		499.00					-82.00	
		40. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/22/2007	11/25/2008
3,127.00		2,997.00					130.00	
		25. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					09/28/2007	11/25/2008
637.00		1,293.00					-656.00	
		30. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					03/22/2007	11/25/2008
749.00		1,084.00					-335.00	
		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/09/2006	11/25/2008
250.00		322.00					-72.00	
		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/22/2007	11/25/2008
524.00		722.00					-198.00	
		30. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					01/25/2008	11/25/2008
787.00		918.00					-131.00	
		25. ADOBE SYS INC PROPERTY TYPE: SECURITIES					01/16/2008	12/16/2008
530.00		951.00					-421.00	
		30. BOEING CO PROPERTY TYPE: SECURITIES					10/24/2008	12/16/2008
1,204.00		1,377.00					-173.00	
		20. COCA COLA CO COM PROPERTY TYPE: SECURITIES					01/31/2008	12/16/2008
915.00		1,168.00					-253.00	
		5. COCA COLA CO COM PROPERTY TYPE: SECURITIES					11/22/2005	12/16/2008
229.00		211.00					18.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					09/28/2007	12/16/2008
268.00		517.00					-249.00	
		45. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					01/31/2008	12/16/2008
1,207.00		2,069.00					-862.00	
		10. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					08/12/2008	12/16/2008
563.00		885.00					-322.00	
		10. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					09/18/2008	12/16/2008
563.00		811.00					-248.00	
		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					01/25/2008	12/16/2008
541.00		612.00					-71.00	
		25. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					08/14/2007	12/16/2008
730.00		769.00					-39.00	
		5. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					02/22/2007	12/16/2008
146.00		153.00					-7.00	
		60. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	01/13/2009
1,558.00		1,723.00					-165.00	
		5. COCA COLA CO COM PROPERTY TYPE: SECURITIES					11/22/2005	01/13/2009
220.00		211.00					9.00	
		10. COCA COLA CO COM PROPERTY TYPE: SECURITIES					04/10/2006	01/13/2009
441.00		414.00					27.00	
		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					01/25/2008	01/13/2009
123.00		153.00					-30.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					02/07/2008	01/13/2009
735.00		907.00					-172.00	
		35. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/30/2008	01/13/2009
858.00		1,057.00					-199.00	
		25. NOBLE CORP COM PROPERTY TYPE: SECURITIES					05/02/2008	01/13/2009
557.00		1,428.00					-871.00	
		20. NOBLE CORP COM PROPERTY TYPE: SECURITIES					04/01/2008	01/13/2009
446.00		1,008.00					-562.00	
		40. NOBLE CORP COM PROPERTY TYPE: SECURITIES					02/13/2008	01/13/2009
891.00		1,900.00					-1,009.00	
		45. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES					05/15/2008	01/27/2009
1,282.00		2,026.00					-744.00	
		10. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES					05/02/2008	01/27/2009
285.00		446.00					-161.00	
		20. COCA COLA CO COM PROPERTY TYPE: SECURITIES					04/10/2006	01/27/2009
867.00		828.00					39.00	
		10. COCA COLA CO COM PROPERTY TYPE: SECURITIES					09/16/2004	01/27/2009
434.00		404.00					30.00	
		10. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					02/22/2007	01/27/2009
520.00		649.00					-129.00	
		5. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					10/25/2006	01/27/2009
260.00		319.00					-59.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					07/11/1986	01/27/2009
1,299.00		124.00					1,175.00	
		5. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					07/02/2008	01/27/2009
211.00		538.00					-327.00	
		13. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					02/22/2007	01/27/2009
548.00		827.00					-279.00	
		17. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					02/22/2007	01/27/2009
712.00		1,082.00					-370.00	
		30. HEINZ H J CO PROPERTY TYPE: SECURITIES					09/26/2008	02/13/2009
1,035.00		1,523.00					-488.00	
		5. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/22/2007	02/13/2009
569.00		1,134.00					-565.00	
		5. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/16/2008	02/13/2009
569.00		469.00					100.00	
		30. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/27/2007	02/13/2009
892.00		1,241.00					-349.00	
		100. INVESCO LTD COM PROPERTY TYPE: SECURITIES					05/13/2008	02/13/2009
1,326.00		2,839.00					-1,513.00	
		25. INVESCO LTD COM PROPERTY TYPE: SECURITIES					07/24/2008	02/13/2009
331.00		600.00					-269.00	
		30. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					04/03/2007	02/26/2009
795.00		1,363.00					-568.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					01/04/2007	02/26/2009
265.00		454.00					-189.00	
		100. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					02/22/2007	02/26/2009
962.00		2,285.00					-1,323.00	
		50. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					09/26/2008	02/26/2009
481.00		971.00					-490.00	
		45. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					08/24/2005	02/26/2009
433.00		703.00					-270.00	
		25. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					07/02/2008	03/04/2009
1,065.00		3,095.00					-2,030.00	
		5. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					11/25/2008	03/04/2009
213.00		367.00					-154.00	
		30. AGCO CORP PROPERTY TYPE: SECURITIES					08/26/2008	03/13/2009
511.00		1,802.00					-1,291.00	
		15. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					03/22/2007	03/13/2009
704.00		819.00					-115.00	
		10. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES					08/26/2008	03/13/2009
553.00		1,023.00					-470.00	
		5. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					11/25/2008	03/13/2009
227.00		367.00					-140.00	
		15. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					11/19/2008	03/13/2009
680.00		1,048.00					-368.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. GENENTECH INC PROPERTY TYPE: SECURITIES					10/20/2006	03/13/2009
940.00		833.00					107.00	
		25. GENENTECH INC PROPERTY TYPE: SECURITIES					12/20/2007	03/13/2009
2,349.00		1,694.00					655.00	
		75. HOME DEPOT INC PROPERTY TYPE: SECURITIES					06/03/2008	03/13/2009
1,573.00		2,032.00					-459.00	
		20. HOME DEPOT INC PROPERTY TYPE: SECURITIES					07/24/2008	03/13/2009
419.00		491.00					-72.00	
		35. HOME DEPOT INC PROPERTY TYPE: SECURITIES					12/16/2008	03/13/2009
734.00		837.00					-103.00	
		10. HEINZ H J CO PROPERTY TYPE: SECURITIES					09/26/2008	03/18/2009
338.00		508.00					-170.00	
		10. HEINZ H J CO PROPERTY TYPE: SECURITIES					10/10/2008	03/18/2009
338.00		408.00					-70.00	
		30. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					01/04/2007	03/18/2009
794.00		1,362.00					-568.00	
		25. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					03/22/2007	03/18/2009
661.00		1,106.00					-445.00	
		25. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					02/22/2007	03/18/2009
1,045.00		1,591.00					-546.00	
		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					01/13/2009	03/20/2009
689.00		778.00					-89.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. EXXON MOBIL CORPORATION					02/22/2007	03/20/2009
		PROPERTY TYPE: SECURITIES						
2,068.00		2,248.00					-180.00	
		10. AGCO CORP					08/26/2008	03/24/2009
		PROPERTY TYPE: SECURITIES						
200.00		601.00					-401.00	
		25. AGCO CORP					09/18/2008	03/24/2009
		PROPERTY TYPE: SECURITIES						
500.00		1,200.00					-700.00	
		35. AGCO CORP					12/16/2008	03/24/2009
		PROPERTY TYPE: SECURITIES						
700.00		772.00					-72.00	
		30. DISNEY WALT CO					02/22/2007	03/24/2009
		PROPERTY TYPE: SECURITIES						
552.00		1,040.00					-488.00	
		10. DISNEY WALT CO					08/14/2007	03/24/2009
		PROPERTY TYPE: SECURITIES						
184.00		325.00					-141.00	
		40. HEINZ H J CO					10/10/2008	03/24/2009
		PROPERTY TYPE: SECURITIES						
1,383.00		1,631.00					-248.00	
		30. BEST BUY INCORPORATED					05/02/2008	04/03/2009
		PROPERTY TYPE: SECURITIES						
1,202.00		1,336.00					-134.00	
		25. BURLINGTON NORTHERN SANTA FE CORP					08/26/2008	04/09/2009
		PROPERTY TYPE: SECURITIES						
1,628.00		2,556.00					-928.00	
		10. BURLINGTON NORTHERN SANTA FE CORP					09/26/2008	04/09/2009
		PROPERTY TYPE: SECURITIES						
651.00		975.00					-324.00	
		40. CISCO SYSTEMS INCORPORATED					04/21/2006	04/09/2009
		PROPERTY TYPE: SECURITIES						
705.00		832.00					-127.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					06/06/2006	04/09/2009
1,058.00		1,217.00					-159.00	
		5. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					12/20/2004	04/09/2009
88.00		97.00					-9.00	
		15. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2003	04/09/2009
264.00		212.00					52.00	
		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/22/2007	04/09/2009
1,753.00		1,873.00					-120.00	
		5. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					08/09/2005	04/09/2009
52.00		390.00					-338.00	
		15. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					04/30/2008	04/09/2009
156.00		1,083.00					-927.00	
		25. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					03/17/2004	04/09/2009
260.00		1,595.00					-1,335.00	
		35. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					09/26/2008	04/09/2009
364.00		1,924.00					-1,560.00	
		120. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					10/03/2008	04/09/2009
1,249.00		3,793.00					-2,544.00	
		75. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					10/10/2008	04/09/2009
781.00		1,368.00					-587.00	
		30. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					07/11/1986	04/09/2009
1,580.00		149.00					1,431.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. CISCO SYSTEMS INCORPORATED					01/06/2003	04/17/2009
		PROPERTY TYPE: SECURITIES						
358.00		283.00					75.00	
		100. CISCO SYSTEMS INCORPORATED					04/02/2003	04/17/2009
		PROPERTY TYPE: SECURITIES						
1,790.00		1,361.00					429.00	
		2049.81 COLUMBIA INTERMEDIATE BOND FUND					08/16/2005	04/30/2009
		PROPERTY TYPE: SECURITIES						
16,132.00		18,448.00					-2,316.00	
		1245.753 COLUMBIA INTERMEDIATE BOND FUND					04/05/2007	04/30/2009
		PROPERTY TYPE: SECURITIES						
9,804.00		11,000.00					-1,196.00	
		1726.122 COLUMBIA INTERMEDIATE BOND FUND					04/29/2008	04/30/2009
		PROPERTY TYPE: SECURITIES						
13,585.00		15,000.00					-1,415.00	
		5787.037 COLUMBIA INTERMEDIATE BOND FUND					05/31/2006	04/30/2009
		PROPERTY TYPE: SECURITIES						
45,544.00		50,000.00					-4,456.00	
		5787.037 COLUMBIA INTERMEDIATE BOND FUND					05/31/2006	04/30/2009
		PROPERTY TYPE: SECURITIES						
45,544.00		50,000.00					-4,456.00	
		15. AMAZON COM INC					08/01/2007	05/01/2009
		PROPERTY TYPE: SECURITIES						
1,184.00		1,153.00					31.00	
		25. COCA COLA CO COM					09/16/2004	05/01/2009
		PROPERTY TYPE: SECURITIES						
1,056.00		1,010.00					46.00	
		10. DUN & BRADSTREET CORP DEL NEW COM					05/15/2008	05/01/2009
		PROPERTY TYPE: SECURITIES						
803.00		917.00					-114.00	
		5. DUN & BRADSTREET CORP DEL NEW COM					01/05/2007	05/01/2009
		PROPERTY TYPE: SECURITIES						
401.00		413.00					-12.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. NIKE INC CL B					08/26/2008	05/01/2009
		PROPERTY TYPE: SECURITIES						
1,857.00		2,084.00					-227.00	
		25. SOUTHERN CO					09/18/2008	05/01/2009
		PROPERTY TYPE: SECURITIES						
717.00		987.00					-270.00	
		15. SOUTHERN CO					11/25/2008	05/01/2009
		PROPERTY TYPE: SECURITIES						
430.00		535.00					-105.00	
		10. EXXON MOBIL CORPORATION					02/22/2007	05/08/2009
		PROPERTY TYPE: SECURITIES						
708.00		749.00					-41.00	
		15. JOHNSON & JOHNSON					08/12/2008	05/08/2009
		PROPERTY TYPE: SECURITIES						
826.00		1,075.00					-249.00	
		20. JOHNSON & JOHNSON					09/26/2008	05/08/2009
		PROPERTY TYPE: SECURITIES						
1,102.00		1,385.00					-283.00	
		35. AMGEN INC					09/26/2008	05/19/2009
		PROPERTY TYPE: SECURITIES						
1,732.00		2,133.00					-401.00	
		5. DUN & BRADSTREET CORP DEL NEW COM					01/05/2007	05/19/2009
		PROPERTY TYPE: SECURITIES						
413.00		413.00						
		5. DUN & BRADSTREET CORP DEL NEW COM					10/19/2006	05/19/2009
		PROPERTY TYPE: SECURITIES						
413.00		379.00					34.00	
		5. ENTERGY CORPORATION NEW					02/22/2007	05/19/2009
		PROPERTY TYPE: SECURITIES						
374.00		499.00					-125.00	
		5. ENTERGY CORPORATION NEW					04/10/2006	05/19/2009
		PROPERTY TYPE: SECURITIES						
374.00		350.00					24.00	

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		20. EXXON MOBIL CORPORATION					02/22/2007	05/19/2009
		PROPERTY TYPE: SECURITIES						
1,417.00		1,499.00					-82.00	
		10. INTERNATIONAL BUSINESS MACHS					02/22/2007	05/19/2009
		PROPERTY TYPE: SECURITIES						
1,056.00		995.00					61.00	
		10. KIMBERLY CLARK CORP COM					02/22/2007	05/19/2009
		PROPERTY TYPE: SECURITIES						
515.00		696.00					-181.00	
		10. LOCKHEED MARTIN CORPORATION					10/10/2008	05/19/2009
		PROPERTY TYPE: SECURITIES						
800.00		864.00					-64.00	
		25. MERCK & CO INC COM					03/22/2007	05/19/2009
		PROPERTY TYPE: SECURITIES						
636.00		1,106.00					-470.00	
		30. METLIFE INC					04/17/2009	05/19/2009
		PROPERTY TYPE: SECURITIES						
953.00		846.00					107.00	
		100. METLIFE INC					11/25/2008	05/19/2009
		PROPERTY TYPE: SECURITIES						
3,175.00		2,349.00					826.00	
		5. MONSANTO CO NEW COM					02/22/2007	05/19/2009
		PROPERTY TYPE: SECURITIES						
451.00		285.00					166.00	
		15. PRAXAIR INCORPORATED					11/10/2006	05/19/2009
		PROPERTY TYPE: SECURITIES						
1,097.00		923.00					174.00	
		10. WASTE MANAGEMENT INC					02/22/2007	05/19/2009
		PROPERTY TYPE: SECURITIES						
285.00		351.00					-66.00	
		20. WASTE MANAGEMENT INC					02/12/2007	05/19/2009
		PROPERTY TYPE: SECURITIES						
571.00		701.00					-130.00	

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		10. ENTERGY CORPORATION NEW PROPERTY TYPE: SECURITIES					04/10/2006	06/02/2009
755.00		700.00					55.00	
		35. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/22/2007	06/02/2009
2,541.00		2,622.00					-81.00	
		35. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/27/2007	06/02/2009
1,027.00		1,448.00					-421.00	
		15. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					08/26/2008	06/02/2009
430.00		524.00					-94.00	
		20. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					06/23/2005	06/02/2009
573.00		568.00					5.00	
		10. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					01/23/2007	06/19/2009
206.00		428.00					-222.00	
		30. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					02/22/2007	06/19/2009
618.00		1,262.00					-644.00	
		10. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					02/07/2008	06/19/2009
206.00		385.00					-179.00	
		15. ENTERGY CORPORATION NEW PROPERTY TYPE: SECURITIES					04/10/2006	06/19/2009
1,162.00		1,050.00					112.00	
		25. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					01/13/2009	06/19/2009
1,114.00		1,047.00					67.00	
		10. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					12/16/2008	06/19/2009
445.00		376.00					69.00	

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		95. NEWS CORP CL A					12/19/2007	06/19/2009
		PROPERTY TYPE: SECURITIES						
904.00		1,937.00					-1,033.00	
		25. NEWS CORP CL A					01/16/2008	06/19/2009
		PROPERTY TYPE: SECURITIES						
238.00		489.00					-251.00	
		20. TEVA PHARMACEUTICAL INDS LTD ADR					03/13/2009	06/19/2009
		PROPERTY TYPE: SECURITIES						
950.00		909.00					41.00	
		15. TEVA PHARMACEUTICAL INDS LTD ADR					03/04/2009	06/19/2009
		PROPERTY TYPE: SECURITIES						
712.00		659.00					53.00	
		15. ENTERGY CORPORATION NEW					04/10/2006	06/26/2009
		PROPERTY TYPE: SECURITIES						
1,157.00		1,050.00					107.00	
		25. NEWS CORP CL A					01/16/2008	06/26/2009
		PROPERTY TYPE: SECURITIES						
225.00		489.00					-264.00	
		45. NEWS CORP CL A					04/01/2008	06/26/2009
		PROPERTY TYPE: SECURITIES						
406.00		876.00					-470.00	
		55. NEWS CORP CL A					05/15/2008	06/26/2009
		PROPERTY TYPE: SECURITIES						
496.00		1,051.00					-555.00	
		35. STAPLES INCORPORATED					08/26/2008	06/26/2009
		PROPERTY TYPE: SECURITIES						
718.00		841.00					-123.00	
		40. GENERAL ELEC CO					04/17/2007	07/31/2009
		PROPERTY TYPE: SECURITIES						
531.00		1,409.00					-878.00	
		35. GENERAL ELEC CO					07/27/2006	07/31/2009
		PROPERTY TYPE: SECURITIES						
465.00		1,149.00					-684.00	

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		65. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					08/11/2006	07/31/2009
863.00		2,116.00					-1,253.00	
		20. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					06/03/2008	07/31/2009
999.00		1,158.00					-159.00	
		10. AMAZON COM INC PROPERTY TYPE: SECURITIES					08/01/2007	08/06/2009
838.00		769.00					69.00	
		15. AMAZON COM INC PROPERTY TYPE: SECURITIES					08/14/2007	08/06/2009
1,256.00		1,108.00					148.00	
		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/22/2007	08/06/2009
695.00		749.00					-54.00	
		35. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					08/11/2006	08/06/2009
499.00		1,140.00					-641.00	
		85. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/18/2008	08/06/2009
1,213.00		2,404.00					-1,191.00	
		115. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					05/19/2009	08/06/2009
2,061.00		1,884.00					177.00	
		60. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					06/02/2009	08/06/2009
1,075.00		945.00					130.00	
		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/09/2006	08/06/2009
560.00		806.00					-246.00	
		65. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/09/2006	08/06/2009
1,457.00		1,457.00						

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		35. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					06/03/2008	08/06/2009
1,717.00		2,027.00					-310.00	
		65. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					03/13/2009	08/26/2009
1,942.00		1,137.00					805.00	
		15. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					08/03/2007	08/26/2009
1,079.00		767.00					312.00	
		20. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					06/03/2008	08/26/2009
924.00		1,113.00					-189.00	
		15. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					07/24/2008	08/26/2009
693.00		791.00					-98.00	
		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					03/18/2009	08/26/2009
231.00		231.00						
		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					05/13/2008	08/26/2009
829.00		957.00					-128.00	
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					09/26/2008	08/26/2009
304.00		346.00					-42.00	
		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/03/2008	08/26/2009
911.00		1,004.00					-93.00	
		40. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					02/22/2007	08/26/2009
1,303.00		1,761.00					-458.00	
		15. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					08/12/2008	08/26/2009
489.00		541.00					-52.00	

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		20. STATE STREET CORP PROPERTY TYPE: SECURITIES					05/21/2007	08/26/2009
1,069.00		1,377.00					-308.00	
		15. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					02/07/2008	09/03/2009
335.00		578.00					-243.00	
		35. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					12/16/2008	09/03/2009
782.00		647.00					135.00	
		45. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					05/02/2008	09/03/2009
1,336.00		1,761.00					-425.00	
		30. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/31/2008	09/03/2009
891.00		1,047.00					-156.00	
		15. EXELON CORP COM PROPERTY TYPE: SECURITIES					02/13/2008	09/03/2009
727.00		1,174.00					-447.00	
		5. EXELON CORP COM PROPERTY TYPE: SECURITIES					02/22/2007	09/03/2009
242.00		319.00					-77.00	
		5. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					08/03/2007	09/03/2009
361.00		256.00					105.00	
		15. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					04/03/2007	09/03/2009
1,083.00		625.00					458.00	
		20. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/22/2007	09/03/2009
1,361.00		1,499.00					-138.00	
		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/22/2007	09/03/2009
420.00		488.00					-68.00	

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		10. J P MORGAN CHASE & CO COM					11/01/2007	09/03/2009
		PROPERTY TYPE: SECURITIES						
420.00		451.00					-31.00	
		20. UNITED PARCEL SERVICE CL B					04/09/2009	09/03/2009
		PROPERTY TYPE: SECURITIES						
1,055.00		1,057.00					-2.00	
		25. VERIZON COMMUNICATIONS					11/27/2007	09/03/2009
		PROPERTY TYPE: SECURITIES						
752.00		1,034.00					-282.00	
		25000. FEDERAL HOME LOAN MORTGAGE CORP N					11/08/1999	09/15/2009
		PROPERTY TYPE: SECURITIES						
25,000.00		25,092.00					-92.00	
		80. CORNING INC					04/09/2009	09/25/2009
		PROPERTY TYPE: SECURITIES						
1,182.00		1,228.00					-46.00	
		10. DUN & BRADSTREET CORP DEL NEW COM					10/19/2006	09/25/2009
		PROPERTY TYPE: SECURITIES						
740.00		758.00					-18.00	
		10. DUN & BRADSTREET CORP DEL NEW COM					10/20/2006	09/25/2009
		PROPERTY TYPE: SECURITIES						
740.00		758.00					-18.00	
		20. EXPRESS SCRIPTS INC CL A					04/03/2007	09/25/2009
		PROPERTY TYPE: SECURITIES						
1,524.00		834.00					690.00	
		10. POTASH CORP SASK INC					01/16/2008	09/25/2009
		PROPERTY TYPE: SECURITIES						
894.00		1,390.00					-496.00	
		10. POTASH CORP SASK INC					12/16/2008	09/25/2009
		PROPERTY TYPE: SECURITIES						
894.00		740.00					154.00	
		20. SOUTHWESTERN ENERGY CO					03/18/2009	09/25/2009
		PROPERTY TYPE: SECURITIES						
817.00		607.00					210.00	

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		20. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					11/09/2007	09/25/2009
817.00		525.00					292.00	
		30. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					06/26/2009	09/25/2009
1,104.00		943.00					161.00	
		45. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					06/19/2009	09/25/2009
1,656.00		1,389.00					267.00	
		15. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					06/03/2008	09/25/2009
742.00		869.00					-127.00	
		30. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					05/15/2008	09/25/2009
1,484.00		1,712.00					-228.00	
		15. APACHE CORPORATION PROPERTY TYPE: SECURITIES					09/03/2009	10/06/2009
1,427.00		1,240.00					187.00	
		25. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/22/2007	10/06/2009
1,705.00		1,873.00					-168.00	
		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					07/17/2008	10/06/2009
682.00		694.00					-12.00	
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/24/2008	10/06/2009
341.00		333.00					8.00	
		10. HESS CORP COM PROPERTY TYPE: SECURITIES					02/13/2008	10/06/2009
549.00		911.00					-362.00	
		10. HESS CORP COM PROPERTY TYPE: SECURITIES					03/24/2009	10/06/2009
549.00		653.00					-104.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. HESS CORP COM					04/09/2009	10/06/2009
		PROPERTY TYPE: SECURITIES						
1,098.00		1,199.00					-101.00	
		10. HESS CORP COM					11/25/2008	10/06/2009
		PROPERTY TYPE: SECURITIES						
549.00		480.00					69.00	
		30. LIFE TECHNOLOGIES CORP COM					05/08/2009	10/06/2009
		PROPERTY TYPE: SECURITIES						
1,401.00		1,104.00					297.00	
		20. WAL-MART STORES INCORPORATED					05/15/2008	10/06/2009
		PROPERTY TYPE: SECURITIES						
985.00		1,142.00					-157.00	
		20. WAL-MART STORES INCORPORATED					05/01/2009	10/06/2009
		PROPERTY TYPE: SECURITIES						
985.00		998.00					-13.00	
		20. WAL-MART STORES INCORPORATED					10/10/2008	10/06/2009
		PROPERTY TYPE: SECURITIES						
985.00		983.00					2.00	
		15. ADOBE SYS INC					01/16/2008	10/15/2009
		PROPERTY TYPE: SECURITIES						
535.00		570.00					-35.00	
		55. ADOBE SYS INC					02/07/2008	10/15/2009
		PROPERTY TYPE: SECURITIES						
1,962.00		1,790.00					172.00	
		15. ADOBE SYS INC					05/08/2009	10/15/2009
		PROPERTY TYPE: SECURITIES						
535.00		385.00					150.00	
		45. CORNING INC					04/09/2009	10/15/2009
		PROPERTY TYPE: SECURITIES						
698.00		691.00					7.00	
		55. CORNING INC					04/17/2009	10/15/2009
		PROPERTY TYPE: SECURITIES						
853.00		832.00					21.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. INTERNATIONAL BUSINESS MACHS					02/22/2007	10/15/2009
		PROPERTY TYPE: SECURITIES						
1,269.00		995.00					274.00	
		10. INTERNATIONAL BUSINESS MACHS					01/27/2006	10/15/2009
		PROPERTY TYPE: SECURITIES						
1,269.00		816.00					453.00	
		95. CIGNA CORPORATION					03/13/2009	10/21/2009
		PROPERTY TYPE: SECURITIES						
2,738.00		1,662.00					1,076.00	
		25. DEAN FOODS CO NEW COM					07/24/2008	10/21/2009
		PROPERTY TYPE: SECURITIES						
473.00		550.00					-77.00	
		25. DEAN FOODS CO NEW COM					01/27/2009	10/21/2009
		PROPERTY TYPE: SECURITIES						
473.00		492.00					-19.00	
		25. DEAN FOODS CO NEW COM					07/02/2008	10/21/2009
		PROPERTY TYPE: SECURITIES						
473.00		480.00					-7.00	
		20. GENERAL ELEC CO					08/26/2008	10/21/2009
		PROPERTY TYPE: SECURITIES						
314.00		563.00					-249.00	
		30. GENERAL ELEC CO					09/18/2008	10/21/2009
		PROPERTY TYPE: SECURITIES						
471.00		699.00					-228.00	
		35. JOHNSON & JOHNSON					06/03/2008	10/21/2009
		PROPERTY TYPE: SECURITIES						
2,129.00		2,343.00					-214.00	
		50. TEXAS INSTRS INC					09/05/2007	10/21/2009
		PROPERTY TYPE: SECURITIES						
1,156.00		1,760.00					-604.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)		....					---------- -62,442. ==========	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	434.	434.
ABBOTT LABORATORIES	102.	102.
APACHE CORPORATION	24.	24.
AVON PRODUCTS INC	156.	156.
BEST BUY INCORPORATED	12.	12.
BOEING CO	12.	12.
BURLINGTON NORTHERN SANTA FE CORP	36.	36.
SMALL CAP CTF	57.	57.
INTERNATIONAL EQUITY CTF	1,677.	1,677.
CVS CAREMARK CORP COM	4.	4.
COCA COLA CO COM	46.	46.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	626.	626.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	142.	142.
COLUMBIA GOVERNMENT RESERVES CAPITAL CLA	120.	120.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	4,275.	4,275.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	1,082.	1,082.
COLUMBIA BOND FUND CLASS Z SHARES	2,877.	2,877.
COMCAST CORP	42.	42.
SMALL CAP GROWTH CTF	62.	62.
CORNING INC	34.	34.
DEVON ENERGY CORPORATION	11.	11.
DISNEY WALT CO	44.	44.
DUN & BRADSTREET CORP DEL NEW COM	42.	42.
EOG RESOURCES INC	22.	22.
ENTERGY CORPORATION NEW	116.	116.
EXELON CORP COM	158.	158.
EXXON MOBIL CORPORATION	266.	266.
FPL GROUP INC COM	85.	85.
FEDERAL HOME LOAN MORTGAGE CORP NOTE	1,656.	1,656.
FLOWSERVE CORP	8.	8.
GENERAL ELEC CO	268.	268.
GOLDMAN SACHS GROUP INC	76.	76.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HARTFORD FINANCIAL SVCS GRP	108.	108.
HEINZ H J CO	54.	54.
HESS CORP COM	30.	30.
HEWLETT PACKARD COMPANY	51.	51.
HOME DEPOT INC	51.	51.
INTERNATIONAL BUSINESS MACHS	194.	194.
J P MORGAN CHASE & CO COM	113.	113.
JOHNSON & JOHNSON	184.	184.
KIMBERLY CLARK CORP COM	220.	220.
LOCKHEED MARTIN CORPORATION	68.	68.
LOWES COMPANIES INCORPORATED	48.	48.
MCKESSON HBOC INC	23.	23.
MERCK & CO INC COM	160.	160.
MICROSOFT CORPORATION	191.	191.
MOLSON COORS BREWING CO CL B	7.	7.
MONSANTO CO NEW COM	28.	28.
NEWS CORP CL A	15.	15.
NIKE INC CL B	18.	18.
NORDSTROM INCORPORATED	34.	34.
OCCIDENTAL PETROLEUM CORPORATION	106.	106.
PNC BK CORP	36.	36.
PACKAGING CORP OF AMERICA	34.	34.
PARKER HANNIFIN CORPORATION	14.	14.
PEPSICO INCORPORATED	43.	43.
PFIZER INC	46.	46.
PHILIP MORRIS INTL INC COM	297.	297.
POLO RALPH LAUREN CORPORATION	1.	1.
POTASH CORP SASK INC	7.	7.
PRAXAIR INCORPORATED	59.	59.
SCHLUMBERGER LIMITED	18.	18.
SEMPRA ENERGY	29.	29.
SOUTHERN CO	45.	45.
STAPLES INCORPORATED	47.	47.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATE STREET CORP	27.	27.
TJX COMPANIES INCORPORATED NEW	9.	9.
TEVA PHARMACEUTICAL INDS LTD ADR	5.	5.
TEXAS INSTRS INC	111.	111.
US BANCORP DEL COM NEW	112.	112.
UNITED PARCEL SERVICE CL B	45.	45.
US TREASURY BONDS 7.50% 11/15/16	1,500.	1,500.
UNITED STATES TREAS BD DTD 11/15/91 8.00	800.	800.
UNITED STATES TREAS BD DTD 08/15/94 7.50	1,500.	1,500.
UNITED TECHNOLOGIES CORP	218.	218.
VALERO ENERGY CORP - NEW	8.	8.
VERIZON COMMUNICATIONS	122.	122.
WAL-MART STORES INCORPORATED	144.	144.
WASTE MANAGEMENT INC	104.	104.
WELLS FARGO COMPANY	53.	53.
YUM BRANDS INC COM	67.	67.
GOVERNMENT CREDIT CTF	1,069.	1,069.
AXIS CAPITAL HOLDINGS LTD COM	50.	50.
COVIDIEN LTD COM	4.	4.
INVESCO LTD COM	13.	13.
NOBLE CORP COM	3.	3.
TOTAL	22,915.	22,915.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
	TOTALS	280.	-1,074.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	25.	25.		
TAX PREPARATION FEE (NON-ALLOC	545.			545.
TOTALS	570.	25.	NONE	545.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	230.	230.
FOREIGN TAXES ON QUALIFIED FOR	94.	94.
TOTALS	324.	324.

HORACE A. MOSES CHARITABLE TRUST 23-7342412

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	235.	235.
TOTALS	235.	235.

HORACE A. MOSES CHARITABLE TRUST 23-7342412

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
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DESCRIPTION

DETAILS AVAILABLE UPON REQUEST

TOTALS

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

DETAILS AVAILABLE UPON REQUEST

TOTALS

HORACE A. MOSES CHARITABLE TRUST 23-7342412

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
SEE ATTACHED STATEMENT	C
TOTALS	

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

DESCRIPTION	AMOUNT
TYE SECURITY ADJUSTMENT	485.
TOTAL	485.

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

DESCRIPTION		AMOUNT
CTF COST ADJUSTMENT		1,781.
	TOTAL	1,781.

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STATE(S) WHERE THE FOUNDATION IS REGISTERED
=======================================
     MA
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FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
BANK OF AMERICA, N.A
ADDRESS:
ONE MONARCH PLACE
SPRINGFIELD, MA 01101
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 8,306.

TOTAL COMPENSATION: 8,306.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
===

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME:
NONE

STATEMENT 16

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS HAMPDEN
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
TWO YEAR GRANT FOR GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT OF
WESTERN MASS
ADDRESS:
ATTN: MS. MARILYN HAYNES
EAST LONGMEADOW, MA 01028
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GRANT TO SUPPORT A SUCCESSFUL FUTURE PROJECT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
THE DRAMA STUDIO
ADDRESS:
ATTN: MR. STEVE HAYS
SPRINGFIELD, MA 01138
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GRANT TO SUPPORT THE GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 2,500.

TOTAL GRANTS PAID: 27,500.

STATEMENT 17

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	Employer identification number
HORACE A. MOSES CHARITABLE TRUST	23-7342412

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

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-21,782.
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	-6,068.
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet	4	(12,182).
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	-40,032.

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			2,398.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-35,933.
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	-1,057.
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	-34,592.

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

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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			-40,032.
14 **Net long-term gain or (loss):**				
a Total for year	14a			-34,592.
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			-74,624.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17	
18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18			
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19			
20 Add lines 18 and 19	20			
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21			
22 Subtract line 21 from line 20. If zero or less, enter -0-			22	
23 Subtract line 22 from line 17. If zero or less, enter -0-			23	
24 Enter the **smaller** of the amount on line 17 or $2,200			24	
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ **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
HORACE A. MOSES CHARITABLE TRUST

Employer identification number
23-7342412

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	10. EXXON MOBIL CORPORATION	08/12/2008	11/19/2008	750.00	750.00	
	25. VALERO ENERGY CORP - NEW	07/02/2008	11/19/2008	421.00	983.00	-562.00
	25. VALERO ENERGY CORP - NEW	09/26/2008	11/19/2008	421.00	828.00	-407.00
	25. COVIDIEN LTD COM	05/15/2008	11/19/2008	894.00	1,247.00	-353.00
	30. WELLS FARGO COMPANY	01/25/2008	11/25/2008	787.00	918.00	-131.00
	25. ADOBE SYS INC	01/16/2008	12/16/2008	530.00	951.00	-421.00
	30. BOEING CO	10/24/2008	12/16/2008	1,204.00	1,377.00	-173.00
	20. COCA COLA CO COM	01/31/2008	12/16/2008	915.00	1,168.00	-253.00
	45. MERCK & CO INC COM	01/31/2008	12/16/2008	1,207.00	2,069.00	-862.00
	10. PRAXAIR INCORPORATED	08/12/2008	12/16/2008	563.00	885.00	-322.00
	10. PRAXAIR INCORPORATED	09/18/2008	12/16/2008	563.00	811.00	-248.00
	20. WELLS FARGO COMPANY	01/25/2008	12/16/2008	541.00	612.00	-71.00
	60. CVS CAREMARK CORP COM	10/10/2008	01/13/2009	1,558.00	1,723.00	-165.00
	5. WELLS FARGO COMPANY	01/25/2008	01/13/2009	123.00	153.00	-30.00
	30. WELLS FARGO COMPANY	02/07/2008	01/13/2009	735.00	907.00	-172.00
	35. WELLS FARGO COMPANY	04/30/2008	01/13/2009	858.00	1,057.00	-199.00
	25. NOBLE CORP COM	05/02/2008	01/13/2009	557.00	1,428.00	-871.00
	20. NOBLE CORP COM	04/01/2008	01/13/2009	446.00	1,008.00	-562.00
	40. NOBLE CORP COM	02/13/2008	01/13/2009	891.00	1,900.00	-1,009.00
	45. BEST BUY INCORPORATED	05/15/2008	01/27/2009	1,282.00	2,026.00	-744.00
	10. BEST BUY INCORPORATED	05/02/2008	01/27/2009	285.00	446.00	-161.00
	5. SCHLUMBERGER LIMITED	07/02/2008	01/27/2009	211.00	538.00	-327.00
	30. HEINZ H J CO	09/26/2008	02/13/2009	1,035.00	1,523.00	-488.00
	5. RIO TINTO PLC SPONSORED ADR	12/16/2008	02/13/2009	569.00	469.00	100.00

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

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
HORACE A. MOSES CHARITABLE TRUST

Employer identification number
23-7342412

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 100. INVESCO LTD COM	05/13/2008	02/13/2009	1,326.00	2,839.00	-1,513.00
25. INVESCO LTD COM	07/24/2008	02/13/2009	331.00	600.00	-269.00
50. NOKIA CORPORATION SPONSORED ADR	09/26/2008	02/26/2009	481.00	971.00	-490.00
25. DEVON ENERGY CORPORATION	07/02/2008	03/04/2009	1,065.00	3,095.00	-2,030.00
5. DEVON ENERGY CORPORATION	11/25/2008	03/04/2009	213.00	367.00	-154.00
30. AGCO CORP	08/26/2008	03/13/2009	511.00	1,802.00	-1,291.00
10. BURLINGTON NORTHERN SANTA FE CORP	08/26/2008	03/13/2009	553.00	1,023.00	-470.00
5. DEVON ENERGY CORPORATION	11/25/2008	03/13/2009	227.00	367.00	-140.00
15. DEVON ENERGY CORPORATION	11/19/2008	03/13/2009	680.00	1,048.00	-368.00
75. HOME DEPOT INC	06/03/2008	03/13/2009	1,573.00	2,032.00	-459.00
20. HOME DEPOT INC	07/24/2008	03/13/2009	419.00	491.00	-72.00
35. HOME DEPOT INC	12/16/2008	03/13/2009	734.00	837.00	-103.00
10. HEINZ H J CO	09/26/2008	03/18/2009	338.00	508.00	-170.00
10. HEINZ H J CO	10/10/2008	03/18/2009	338.00	408.00	-70.00
10. EXXON MOBIL CORPORATION	01/13/2009	03/20/2009	689.00	778.00	-89.00
10. AGCO CORP	08/26/2008	03/24/2009	200.00	601.00	-401.00
25. AGCO CORP	09/18/2008	03/24/2009	500.00	1,200.00	-700.00
35. AGCO CORP	12/16/2008	03/24/2009	700.00	772.00	-72.00
40. HEINZ H J CO	10/10/2008	03/24/2009	1,383.00	1,631.00	-248.00
30. BEST BUY INCORPORATED	05/02/2008	04/03/2009	1,202.00	1,336.00	-134.00
25. BURLINGTON NORTHERN SANTA FE CORP	08/26/2008	04/09/2009	1,628.00	2,556.00	-928.00
10. BURLINGTON NORTHERN SANTA FE CORP	09/26/2008	04/09/2009	651.00	975.00	-324.00
15. HARTFORD FINANCIAL SVCS GRP	04/30/2008	04/09/2009	156.00	1,083.00	-927.00
35. HARTFORD FINANCIAL SVCS GRP	09/26/2008	04/09/2009	364.00	1,924.00	-1,560.00

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

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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
HORACE A. MOSES CHARITABLE TRUST

Employer identification number
23-7342412

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	120. HARTFORD FINANCIAL SVCS GRP	10/03/2008	04/09/2009	1,249.00	3,793.00	-2,544.00
	75. HARTFORD FINANCIAL SVCS GRP	10/10/2008	04/09/2009	781.00	1,368.00	-587.00
	10. DUN & BRADSTREET CORP DEL NEW COM	05/15/2008	05/01/2009	803.00	917.00	-114.00
	35. NIKE INC CL B	08/26/2008	05/01/2009	1,857.00	2,084.00	-227.00
	25. SOUTHERN CO	09/18/2008	05/01/2009	717.00	987.00	-270.00
	15. SOUTHERN CO	11/25/2008	05/01/2009	430.00	535.00	-105.00
	15. JOHNSON & JOHNSON	08/12/2008	05/08/2009	826.00	1,075.00	-249.00
	20. JOHNSON & JOHNSON	09/26/2008	05/08/2009	1,102.00	1,385.00	-283.00
	35. AMGEN INC	09/26/2008	05/19/2009	1,732.00	2,133.00	-401.00
	10. LOCKHEED MARTIN CORPORATION	10/10/2008	05/19/2009	800.00	864.00	-64.00
	30. METLIFE INC	04/17/2009	05/19/2009	953.00	846.00	107.00
	100. METLIFE INC	11/25/2008	05/19/2009	3,175.00	2,349.00	826.00
	15. WASTE MANAGEMENT INC	08/26/2008	06/02/2009	430.00	524.00	-94.00
	25. MCKESSON HBOC INC	01/13/2009	06/19/2009	1,114.00	1,047.00	67.00
	10. MCKESSON HBOC INC	12/16/2008	06/19/2009	445.00	376.00	69.00
	20. TEVA PHARMACEUTICAL INDS LTD ADR	03/13/2009	06/19/2009	950.00	909.00	41.00
	15. TEVA PHARMACEUTICAL INDS LTD ADR	03/04/2009	06/19/2009	712.00	659.00	53.00
	35. STAPLES INCORPORATED	08/26/2008	06/26/2009	718.00	841.00	-123.00
	115. HARTFORD FINANCIAL SVCS GRP	05/19/2009	08/06/2009	2,061.00	1,884.00	177.00
	60. HARTFORD FINANCIAL SVCS GRP	06/02/2009	08/06/2009	1,075.00	945.00	130.00
	65. CIGNA CORPORATION	03/13/2009	08/26/2009	1,942.00	1,137.00	805.00
	5. GILEAD SCIENCES INC	03/18/2009	08/26/2009	231.00	231.00	
	5. JOHNSON & JOHNSON	09/26/2008	08/26/2009	304.00	346.00	-42.00
	35. AUTODESK INC (DEL)	12/16/2008	09/03/2009	782.00	647.00	135.00

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)

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
HORACE A. MOSES CHARITABLE TRUST

Employer identification number
23-7342412

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 20. UNITED PARCEL SERVICE CL B	04/09/2009	09/03/2009	1,055.00	1,057.00	-2.00
80. CORNING INC	04/09/2009	09/25/2009	1,182.00	1,228.00	-46.00
10. POTASH CORP SASK INC	12/16/2008	09/25/2009	894.00	740.00	154.00
20. SOUTHWESTERN ENERGY CO	03/18/2009	09/25/2009	817.00	607.00	210.00
30. TJX COMPANIES INCORPORATED NEW	06/26/2009	09/25/2009	1,104.00	943.00	161.00
45. TJX COMPANIES INCORPORATED NEW	06/19/2009	09/25/2009	1,656.00	1,389.00	267.00
15. APACHE CORPORATION	09/03/2009	10/06/2009	1,427.00	1,240.00	187.00
5. EXXON MOBIL CORPORATION	10/24/2008	10/06/2009	341.00	333.00	8.00
10. HESS CORP COM	03/24/2009	10/06/2009	549.00	653.00	-104.00
20. HESS CORP COM	04/09/2009	10/06/2009	1,098.00	1,199.00	-101.00
10. HESS CORP COM	11/25/2008	10/06/2009	549.00	480.00	69.00
30. LIFE TECHNOLOGIES CORP COM	05/08/2009	10/06/2009	1,401.00	1,104.00	297.00
20. WAL-MART STORES INCORPORATED	05/01/2009	10/06/2009	985.00	998.00	-13.00
20. WAL-MART STORES INCORPORATED	10/10/2008	10/06/2009	985.00	983.00	2.00
15. ADOBE SYS INC	05/08/2009	10/15/2009	535.00	385.00	150.00
45. CORNING INC	04/09/2009	10/15/2009	698.00	691.00	7.00
55. CORNING INC	04/17/2009	10/15/2009	853.00	832.00	21.00
95. CIGNA CORPORATION	03/13/2009	10/21/2009	2,738.00	1,662.00	1,076.00
25. DEAN FOODS CO NEW COM	01/27/2009	10/21/2009	473.00	492.00	-19.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -21,782.00

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

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**
HORACE A. MOSES CHARITABLE TRUST	23-7342412

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 25. CIGNA CORPORATION	09/28/2007	11/19/2008	289.00	1,337.00	-1,048.00
20. CIGNA CORPORATION	11/01/2007	11/19/2008	231.00	1,048.00	-817.00
25. CIGNA CORPORATION	08/03/2007	11/19/2008	289.00	1,246.00	-957.00
30. EXXON MOBIL CORPORATION	02/22/2007	11/19/2008	2,249.00	2,248.00	1.00
5. ENTERGY CORPORATION NEW	02/22/2007	11/25/2008	417.00	499.00	-82.00
40. EXXON MOBIL CORPORATION	02/22/2007	11/25/2008	3,127.00	2,997.00	130.00
25. MERCK & CO INC COM	09/28/2007	11/25/2008	637.00	1,293.00	-656.00
30. US BANCORP DEL COM NEW	03/22/2007	11/25/2008	749.00	1,084.00	-335.00
10. US BANCORP DEL COM NEW	08/09/2006	11/25/2008	250.00	322.00	-72.00
20. WELLS FARGO COMPANY	02/22/2007	11/25/2008	524.00	722.00	-198.00
5. COCA COLA CO COM	11/22/2005	12/16/2008	229.00	211.00	18.00
10. MERCK & CO INC COM	09/28/2007	12/16/2008	268.00	517.00	-249.00
25. YUM BRANDS INC COM	08/14/2007	12/16/2008	730.00	769.00	-39.00
5. YUM BRANDS INC COM	02/22/2007	12/16/2008	146.00	153.00	-7.00
5. COCA COLA CO COM	11/22/2005	01/13/2009	220.00	211.00	9.00
10. COCA COLA CO COM	04/10/2006	01/13/2009	441.00	414.00	27.00
20. COCA COLA CO COM	04/10/2006	01/27/2009	867.00	828.00	39.00
10. COCA COLA CO COM	09/16/2004	01/27/2009	434.00	404.00	30.00
10. PEPSICO INCORPORATED	02/22/2007	01/27/2009	520.00	649.00	-129.00
5. PEPSICO INCORPORATED	10/25/2006	01/27/2009	260.00	319.00	-59.00
25. PEPSICO INCORPORATED	07/11/1986	01/27/2009	1,299.00	124.00	1,175.00
13. SCHLUMBERGER LIMITED	02/22/2007	01/27/2009	548.00	827.00	-279.00
17. SCHLUMBERGER LIMITED	02/22/2007	01/27/2009	712.00	1,082.00	-370.00
5. RIO TINTO PLC SPONSORED ADR	02/22/2007	02/13/2009	569.00	1,134.00	-565.00
30. VERIZON COMMUNICATIONS	11/27/2007	02/13/2009	892.00	1,241.00	-349.00

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

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
HORACE A. MOSES CHARITABLE TRUST	23-7342412

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 30. MERCK & CO INC COM	04/03/2007	02/26/2009	795.00	1,363.00	-568.00
10. MERCK & CO INC COM	01/04/2007	02/26/2009	265.00	454.00	-189.00
100. NOKIA CORPORATION SPONSORED ADR	02/22/2007	02/26/2009	962.00	2,285.00	-1,323.00
45. NOKIA CORPORATION SPONSORED ADR	08/24/2005	02/26/2009	433.00	703.00	-270.00
15. ABBOTT LABORATORIES	03/22/2007	03/13/2009	704.00	819.00	-115.00
10. GENENTECH INC	10/20/2006	03/13/2009	940.00	833.00	107.00
25. GENENTECH INC	12/20/2007	03/13/2009	2,349.00	1,694.00	655.00
30. MERCK & CO INC COM	01/04/2007	03/18/2009	794.00	1,362.00	-568.00
25. MERCK & CO INC COM	03/22/2007	03/18/2009	661.00	1,106.00	-445.00
25. SCHLUMBERGER LIMITED	02/22/2007	03/18/2009	1,045.00	1,591.00	-546.00
30. EXXON MOBIL CORPORATION	02/22/2007	03/20/2009	2,068.00	2,248.00	-180.00
30. DISNEY WALT CO	02/22/2007	03/24/2009	552.00	1,040.00	-488.00
10. DISNEY WALT CO	08/14/2007	03/24/2009	184.00	325.00	-141.00
40. CISCO SYSTEMS INCORPORATED	04/21/2006	04/09/2009	705.00	832.00	-127.00
60. CISCO SYSTEMS INCORPORATED	06/06/2006	04/09/2009	1,058.00	1,217.00	-159.00
5. CISCO SYSTEMS INCORPORATED	12/20/2004	04/09/2009	88.00	97.00	-9.00
15. CISCO SYSTEMS INCORPORATED	01/06/2003	04/09/2009	264.00	212.00	52.00
25. EXXON MOBIL CORPORATION	02/22/2007	04/09/2009	1,753.00	1,873.00	-120.00
5. HARTFORD FINANCIAL SVCS GRP	08/09/2005	04/09/2009	52.00	390.00	-338.00
25. HARTFORD FINANCIAL SVCS GRP	03/17/2004	04/09/2009	260.00	1,595.00	-1,335.00
30. PEPSICO INCORPORATED	07/11/1986	04/09/2009	1,580.00	149.00	1,431.00
20. CISCO SYSTEMS INCORPORATED	01/06/2003	04/17/2009	358.00	283.00	75.00
100. CISCO SYSTEMS INCORPORATED	04/02/2003	04/17/2009	1,790.00	1,361.00	429.00
2049.81 COLUMBIA INTERMEDIATE BOND FUND CLAS	08/16/2005	04/30/2009	16,132.00	18,448.00	-2,316.00
1245.753 COLUMBIA INTERMEDIATE BOND FUND CLAS	04/05/2007	04/30/2009	9,804.00	11,000.00	-1,196.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: HORACE A. MOSES CHARITABLE TRUST

Employer identification number: 23-7342412

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 1726.122 COLUMBIA INTERMEDIATE BOND FUND CLAS	04/29/2008	04/30/2009	13,585.00	15,000.00	-1,415.00
5787.037 COLUMBIA INTERMEDIATE BOND FUND CLAS	05/31/2006	04/30/2009	45,544.00	50,000.00	-4,456.00
5787.037 COLUMBIA INTERMEDIATE BOND FUND CLAS	05/31/2006	04/30/2009	45,544.00	50,000.00	-4,456.00
15. AMAZON COM INC	08/01/2007	05/01/2009	1,184.00	1,153.00	31.00
25. COCA COLA CO COM	09/16/2004	05/01/2009	1,056.00	1,010.00	46.00
5. DUN & BRADSTREET CORP DEL NEW COM	01/05/2007	05/01/2009	401.00	413.00	-12.00
10. EXXON MOBIL CORPORATION	02/22/2007	05/08/2009	708.00	749.00	-41.00
5. DUN & BRADSTREET CORP DEL NEW COM	01/05/2007	05/19/2009	413.00	413.00	
5. DUN & BRADSTREET CORP DEL NEW COM	10/19/2006	05/19/2009	413.00	379.00	34.00
5. ENTERGY CORPORATION NEW	02/22/2007	05/19/2009	374.00	499.00	-125.00
5. ENTERGY CORPORATION NEW	04/10/2006	05/19/2009	374.00	350.00	24.00
20. EXXON MOBIL CORPORATION	02/22/2007	05/19/2009	1,417.00	1,499.00	-82.00
10. INTERNATIONAL BUSINESS MACHS	02/22/2007	05/19/2009	1,056.00	995.00	61.00
10. KIMBERLY CLARK CORP COM	02/22/2007	05/19/2009	515.00	696.00	-181.00
25. MERCK & CO INC COM	03/22/2007	05/19/2009	636.00	1,106.00	-470.00
5. MONSANTO CO NEW COM	02/22/2007	05/19/2009	451.00	285.00	166.00
15. PRAXAIR INCORPORATED	11/10/2006	05/19/2009	1,097.00	923.00	174.00
10. WASTE MANAGEMENT INC	02/22/2007	05/19/2009	285.00	351.00	-66.00
20. WASTE MANAGEMENT INC	02/12/2007	05/19/2009	571.00	701.00	-130.00
10. ENTERGY CORPORATION NEW	04/10/2006	06/02/2009	755.00	700.00	55.00
35. EXXON MOBIL CORPORATION	02/22/2007	06/02/2009	2,541.00	2,622.00	-81.00
35. VERIZON COMMUNICATIONS	11/27/2007	06/02/2009	1,027.00	1,448.00	-421.00
20. WASTE MANAGEMENT INC	06/23/2005	06/02/2009	573.00	568.00	5.00
10. AUTODESK INC (DEL)	01/23/2007	06/19/2009	206.00	428.00	-222.00
30. AUTODESK INC (DEL)	02/22/2007	06/19/2009	618.00	1,262.00	-644.00

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

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
HORACE A. MOSES CHARITABLE TRUST	23-7342412

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 10. AUTODESK INC (DEL)	02/07/2008	06/19/2009	206.00	385.00	-179.00
15. ENTERGY CORPORATION NEW	04/10/2006	06/19/2009	1,162.00	1,050.00	112.00
95. NEWS CORP CL A	12/19/2007	06/19/2009	904.00	1,937.00	-1,033.00
25. NEWS CORP CL A	01/16/2008	06/19/2009	238.00	489.00	-251.00
15. ENTERGY CORPORATION NEW	04/10/2006	06/26/2009	1,157.00	1,050.00	107.00
25. NEWS CORP CL A	01/16/2008	06/26/2009	225.00	489.00	-264.00
45. NEWS CORP CL A	04/01/2008	06/26/2009	406.00	876.00	-470.00
55. NEWS CORP CL A	05/15/2008	06/26/2009	496.00	1,051.00	-555.00
40. GENERAL ELEC CO	04/17/2007	07/31/2009	531.00	1,409.00	-878.00
35. GENERAL ELEC CO	07/27/2006	07/31/2009	465.00	1,149.00	-684.00
65. GENERAL ELEC CO	08/11/2006	07/31/2009	863.00	2,116.00	-1,253.00
20. WAL-MART STORES INCORPORATED	06/03/2008	07/31/2009	999.00	1,158.00	-159.00
10. AMAZON COM INC	08/01/2007	08/06/2009	838.00	769.00	69.00
15. AMAZON COM INC	08/14/2007	08/06/2009	1,256.00	1,108.00	148.00
10. EXXON MOBIL CORPORATION	02/22/2007	08/06/2009	695.00	749.00	-54.00
35. GENERAL ELEC CO	08/11/2006	08/06/2009	499.00	1,140.00	-641.00
85. GENERAL ELEC CO	06/18/2008	08/06/2009	1,213.00	2,404.00	-1,191.00
25. US BANCORP DEL COM NEW	08/09/2006	08/06/2009	560.00	806.00	-246.00
65. US BANCORP DEL COM NEW	08/09/2006	08/06/2009	1,457.00	1,457.00	
35. WAL-MART STORES INCORPORATED	06/03/2008	08/06/2009	1,717.00	2,027.00	-310.00
15. EXPRESS SCRIPTS INC CL A	08/03/2007	08/26/2009	1,079.00	767.00	312.00
20. GILEAD SCIENCES INC	06/03/2008	08/26/2009	924.00	1,113.00	-189.00
15. GILEAD SCIENCES INC	07/24/2008	08/26/2009	693.00	791.00	-98.00
5. GOLDMAN SACHS GROUP INC	05/13/2008	08/26/2009	829.00	957.00	-128.00
15. JOHNSON & JOHNSON	06/03/2008	08/26/2009	911.00	1,004.00	-93.00

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

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**
HORACE A. MOSES CHARITABLE TRUST	23-7342412

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	40. MERCK & CO INC COM	02/22/2007	08/26/2009	1,303.00	1,761.00	-458.00
	15. MERCK & CO INC COM	08/12/2008	08/26/2009	489.00	541.00	-52.00
	20. STATE STREET CORP	05/21/2007	08/26/2009	1,069.00	1,377.00	-308.00
	15. AUTODESK INC (DEL)	02/07/2008	09/03/2009	335.00	578.00	-243.00
	45. AVON PRODUCTS INC	05/02/2008	09/03/2009	1,336.00	1,761.00	-425.00
	30. AVON PRODUCTS INC	01/31/2008	09/03/2009	891.00	1,047.00	-156.00
	15. EXELON CORP COM	02/13/2008	09/03/2009	727.00	1,174.00	-447.00
	5. EXELON CORP COM	02/22/2007	09/03/2009	242.00	319.00	-77.00
	5. EXPRESS SCRIPTS INC CL A	08/03/2007	09/03/2009	361.00	256.00	105.00
	15. EXPRESS SCRIPTS INC CL A	04/03/2007	09/03/2009	1,083.00	625.00	458.00
	20. EXXON MOBIL CORPORATION	02/22/2007	09/03/2009	1,361.00	1,499.00	-138.00
	10. J P MORGAN CHASE & CO COM	03/22/2007	09/03/2009	420.00	488.00	-68.00
	10. J P MORGAN CHASE & CO COM	11/01/2007	09/03/2009	420.00	451.00	-31.00
	25. VERIZON COMMUNICATIONS	11/27/2007	09/03/2009	752.00	1,034.00	-282.00
	25000. FEDERAL HOME LOAN MORTGAGE CORP NOTE	11/08/1999	09/15/2009	25,000.00	25,092.00	-92.00
	10. DUN & BRADSTREET CORP DEL NEW COM	10/19/2006	09/25/2009	740.00	758.00	-18.00
	10. DUN & BRADSTREET CORP DEL NEW COM	10/20/2006	09/25/2009	740.00	758.00	-18.00
	20. EXPRESS SCRIPTS INC CL A	04/03/2007	09/25/2009	1,524.00	834.00	690.00
	10. POTASH CORP SASK INC	01/16/2008	09/25/2009	894.00	1,390.00	-496.00
	20. SOUTHWESTERN ENERGY CO	11/09/2007	09/25/2009	817.00	525.00	292.00
	15. WAL-MART STORES INCORPORATED	06/03/2008	09/25/2009	742.00	869.00	-127.00
	30. WAL-MART STORES INCORPORATED	05/15/2008	09/25/2009	1,484.00	1,712.00	-228.00
	25. EXXON MOBIL CORPORATION	02/22/2007	10/06/2009	1,705.00	1,873.00	-168.00
	10. EXXON MOBIL CORPORATION	07/17/2008	10/06/2009	682.00	694.00	-12.00
	10. HESS CORP COM	02/13/2008	10/06/2009	549.00	911.00	-362.00

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

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
HORACE A. MOSES CHARITABLE TRUST	23-7342412

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 20. WAL-MART STORES INCORPORATED	05/15/2008	10/06/2009	985.00	1,142.00	-157.00
15. ADOBE SYS INC	01/16/2008	10/15/2009	535.00	570.00	-35.00
55. ADOBE SYS INC	02/07/2008	10/15/2009	1,962.00	1,790.00	172.00
10. INTERNATIONAL BUSINESS MACHS	02/22/2007	10/15/2009	1,269.00	995.00	274.00
10. INTERNATIONAL BUSINESS MACHS	01/27/2006	10/15/2009	1,269.00	816.00	453.00
25. DEAN FOODS CO NEW COM	07/24/2008	10/21/2009	473.00	550.00	-77.00
25. DEAN FOODS CO NEW COM	07/02/2008	10/21/2009	473.00	480.00	-7.00
20. GENERAL ELEC CO	08/26/2008	10/21/2009	314.00	563.00	-249.00
30. GENERAL ELEC CO	09/18/2008	10/21/2009	471.00	699.00	-228.00
35. JOHNSON & JOHNSON	06/03/2008	10/21/2009	2,129.00	2,343.00	-214.00
50. TEXAS INSTRS INC	09/05/2007	10/21/2009	1,156.00	1,760.00	-604.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -35,933.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

	20.00	
COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	719.00	
COLUMBIA BOND FUND CLASS Z SHARES	204.00	
ENRON CORPORATION	1,066.00	
SPX CORP	34.00	
TENENT HEALTHCARE CORP	64.00	
TYCO INTERNATIONAL LTD	291.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		2,398.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		2,398.00

GAINS AND LOSSES FROM PASS-THRU ENTITIES

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES		
COMMON TRUST FUNDS	-6,068.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-6,068.00
NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES		
COMMON TRUST FUNDS	-1,057.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		-1,057.00

Bank of America **Trust Services** **TrustWeb**

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Account Number: **8533327**
Account Name: **HORACE A MOSES CHAR TR U/W**

As of: **October, 2009**
Basis: **Settlement Date**

Asset Description 2	Cusip	Units	Market Value	% of Market Value	Market Value Income Portfolio	Market Value Principal Portfolio	Units Income Portfolio	Units Principal Portfolio	Fed Tax Cost	Unrealized Gain/Loss Fed Tax Cost
ABBOTT LABS	002824100	80.000	4,045.60	0.59%	0.00	4,045.60	0.000	80.000	3,587.17	458.43
ADOBE SYS INC	00724F101	85.000	2,799.90	0.41%	0 00	2,799.90	0 000	85.000	2,106.97	692.93
AMGEN INC	031162100	50.000	2,681.00	0.39%	0.00	2,681.00	0.000	50 000	2,721.64	(40.64)
AMPHENOL CORP NEW	032095101	75.000	3,009.00	0.44%	0.00	3,009.00	0.000	75.000	3,062.17	(53.17)
APACHE CORP	037411105	80.000	7,529.60	1.10%	0.00	7,529.60	0.000	80.000	5,448.25	2081.35
APOLLO GROUP INC	037604105	30.000	1,713.00	0.25%	0.00	1,713 00	0.000	30.000	2,063.22	(350.22)

APPLE INC	037833100	15.000	2,827.50	0 41%	0.00	2,827.50	0.000	15.000	2,928.74	(101.24)
AT&T INC	00206R102	345.000	8,856.15	1.30%	0.00	8,856 15	0.000	345.000	11,091.51	(2235.36)
AVON PRODS INC	054303102	150.000	4,807 50	0.70%	0.00	4,807.50	0.000	150.000	3,959.07	848.43
AXIS CAP HLDGS LTD	G0692U109	90.000	2,600.10	0.38%	0.00	2,600.10	0.000	90.000	2,233.72	366.38
CELANESE CORP DEL	150870103	110.000	3,019 50	0.44%	0.00	3,019.50	0.000	110.000	2,703.75	315.75
CHEVRON CORP	166764100	95.000	7,271.30	1.07%	0.00	7,271.30	0.000	95.000	6,643.29	628 01
CISCO SYS INC	17275R102	215 000	4,904 15	0.72%	0.00	4,904.15	0.000	215.000	4,925.14	(20.99)
COLUMBIA BOND FUND	19765Y886	13,528.749	125,140.93	18.34%	0.00	125,140.93	0.000	13,528.749	120,000.00	5140.93
COLUMBIA CASH RESERVES	19765K506	0.000	0.00	0.00%	0 00	0.00	0.000	0.000	0.00	0.00
COLUMBIA CONSERVATIVE HIGH YIELD	19765P323	2,047.166	15,087.61	2.21%	0.00	15,087 61	0.000	2,047.166	17,667.04	(2579 43)
COLUMBIA GOVERNMENT RESERVES	19765K779	38,469.820	38,469.82	5.64%	8,819.98	29,649.84	8,819.980	29,649.840	38,469.82	0.00
COLUMBIA MARSICO INTERNATIONAL	19765H636	2,599.391	26,461 80	3.88%	0 00	26,461.80	0.000	2,599.391	37,946.90	(11485.10)

COLUMBIA MID CAP GROWTH FUND	19765P232	1,520 233	28,048.30	4.11%	0.00	28,048.30	0 000	1,520.233	30,017.83	(1969.53)
COLUMBIA MID CAP VALUE FUND	19765J830	1,173.065	11,812 76	1.73%	0.00	11,812.76	0 000	1,173.065	14,735.16	(2922.40)
COLUMBIA PRIME RESERVES	19765M841	0 000	0 00	0.00%	0.00	0.00	0 000	0.000	0.00	0.00
COMCAST CORP	20030N101	190.000	2,755 00	0.40%	0.00	2,755.00	0.000	190.000	3,450 57	(695.57)
CORNING INC	219350105	155.000	2,264.55	0.33%	0.00	2,264.55	0.000	155.000	1,697 22	567.33
DEAN FOODS CO	242370104	160.000	2,916.80	0.43%	0.00	2,916 80	0.000	160.000	2,844.83	71.97
DISNEY WALT CO	254687106	130.000	3,558.10	0.52%	0 00	3,558.10	0.000	130.000	3,880.52	(322.42)
DOVER CORP	260003108	40.000	1,507 20	0.22%	0.00	1,507.20	0.000	40.000	1,617.52	(110.32)
EMC CORP	268648102	440.000	7,246.80	1 06%	0.00	7,246.80	0.000	440.000	4,801.85	2444.95
EOG RES INC	26875P101	60.000	4,899.60	0 72%	0.00	4,899.60	0.000	60.000	3,970.86	928.74
EXELON CORP	30161N101	55 000	2,582.80	0.38%	0 00	2,582.80	0.000	55 000	3,513.76	(930 96)
FLOWSERVE CORP	34354P105	25 000	2,455.25	0.36%	0.00	2,455 25	0.000	25.000	2,097 95	357.30

FPL GROUP INC	302571104	65 000	3,191 50	0 47%	0.00	3,191 50	0 000	65 000	3,570.10	(378 60)
GALAXY INSTITUTIONAL MONEY	101142750	0 000	0.00	0.00%	0.00	0.00	0.000	0.000	0.00	0.00
GENERAL ELEC CO	369604103	150.000	2,139 00	0.31%	0.00	2,139.00	0.000	150.000	1,742.73	396.27
GILEAD SCIENCES INC	375558103	40.000	1,702.00	0 25%	0.00	1,702.00	0.000	40.000	1,815.78	(113.78)
GOLDMAN SACHS GROUP INC	38141G104	45.000	7,657.65	1 12%	0 00	7,657.65	0.000	45.000	6,936.88	720.77
GOVERNMENT CREDIT CTF	993361880	3,622.803	27,225.00	3.99%	0.00	27,225.00	0.000	3,622.803	26,358.78	866.22
HESS CORP	42809H107	40.000	2,189 60	0.32%	0.00	2,189 60	0.000	40.000	1,829.18	360.42
HEWLETT PACKARD CO	428236103	160.000	7,593.60	1.11%	0.00	7,593.60	0.000	160.000	4,148.52	3445.08
INTERNATIONAL BUSINESS MACHS	459200101	65 000	7,839.65	1.15%	0.00	7,839.65	0 000	65.000	5,004.63	2835.02
INTERNATIONAL EQUITY CTF	1261292H7	1,824.453	34,330.55	5.03%	0.00	34,330.55	0.000	1,824.453	35,206.48	(875 93)
J P MORGAN CHASE & CO	46625H100	215.000	8,980 55	1.32%	0 00	8,980.55	0.000	215.000	8,936 60	43 95
JOHNSON &	478160104	25 000	1,476 25	0.22%	0.00	1,476 25	0.000	25.000	1,673.83	(197 58)

JOHNSON										
KIMBERLY CLARK CORP	494368103	100.000	6,116 00	0.90%	0.00	6,116.00	0.000	100 000	5,811.47	304.53
LABORATORY CORP AMER HLDGS	50540R409	60 000	4,133.40	0.61%	0 00	4,133.40	0.000	60.000	4,188.48	(55 08)
LOCKHEED MARTIN CORP	539830109	40 000	2,751.60	0.40%	0 00	2,751 60	0.000	40.000	3,004 49	(252.89)
LOWES COS INC	548661107	180.000	3,522.60	0.52%	0 00	3,522 60	0.000	180.000	2,857.16	665.44
MCKESSON CORP	58155Q103	40.000	2,349.20	0.34%	0.00	2,349.20	0 000	40.000	1,503.06	846.14
MEDCO HLTH SOLUTIONS INC	58405U102	45.000	2,525.40	0.37%	0.00	2,525.40	0.000	45.000	2,512.23	13.17
MICROSOFT CORP	594918104	395.000	10,953.35	1.61%	0.00	10,953.35	0.000	395.000	9,441.56	1511.79
MOLSON COORS BREWING CO	60871R209	90.000	4,407.30	0.65%	0.00	4,407.30	0.000	90.000	4,233.75	173.55
MONSANTO CO	61166W101	25.000	1,679.50	0.25%	0.00	1,679.50	0.000	25.000	1,427.43	252.07
MYLAN INC	628530107	265.000	4,303.60	0 63%	0.00	4,303 60	0.000	265.000	3,952.18	351.42
NABORS INDS INC	G6359F103	205.000	4,270 15	0.63%	0.00	4,270.15	0.000	205.000	3,545.09	725.06

NAVISTAR INTL CORP NEW	63934E108	55.000	1,822.70	0.27%	0.00	1,822.70	0.000	55.000	2,263.83	(441 13)
NORDSTROM INC	655664100	160.000	5,084 80	0.75%	0.00	5,084 80	0.000	160.000	4,035.68	1049.12
OCCIDENTAL PETE CORP DEL	674599105	85.000	6,449 80	0.95%	0.00	6,449 80	0.000	85.000	4,254 60	2195 20
PACKAGING CORP AMER	695156109	120.000	2,193.60	0.32%	0.00	2,193 60	0.000	120.000	1,801.24	392.36
PARKER HANNIFIN CORP	701094104	75.000	3,972.00	0.58%	0.00	3,972.00	0.000	75.000	3,578.09	393.91
PEPSICO INC	713448108	115.000	6,963.25	1.02%	0.00	6,963.25	0.000	115.000	6,927.87	35.38
PFIZER INC	717081103	570.000	9,707.10	1 42%	0.00	9,707.10	0.000	570.000	9,082.97	624.13
PHILIP MORRIS INTL INC	718172109	195 000	9,235.20	1.35%	0 00	9,235.20	0 000	195.000	7,837.88	1397.32
PNC FINL SVCS GROUP INC	693475105	80.000	3,915.20	0.57%	0.00	3,915.20	0.000	80 000	3,020.11	895.09
POLO RALPH LAUREN CORP	731572103	20.000	1,488 40	0.22%	0.00	1,488.40	0.000	20.000	1,370.42	117.98
PRAXAIR INC	74005P104	25.000	1,986.00	0.29%	0.00	1,986 00	0.000	25.000	1,537.83	448.17
PRINCIPAL FINL GROUP INC	74251V102	110.000	2,754.40	0.40%	0 00	2,754.40	0.000	110.000	2,721.58	32.82

PRUDENTIAL FINL INC	744320102	35.000	1,583 05	0.23%	0 00	1,583.05	0 000	35 000	1,782.59	(199.54)
SEMPRA ENERGY	816851109	75 000	3,858.75	0 57%	0.00	3,858.75	0.000	75.000	3,683.88	174.87
SMALL CAP CTF	1261291Q8	512.316	6,623.78	0.97%	0.00	6,623.78	0.000	512.316	8,678.69	(2054 91)
SMALL CAP GROWTH CTF	207543877	1,087.165	11,466.44	1.68%	0.00	11,466.44	0.000	1,087.165	13,017.34	(1550 90)
SOUTHWESTERN ENERGY CO	845467109	70 000	3,050 60	0.45%	0.00	3,050.60	0.000	70.000	1,783.65	1266 95
STAPLES INC	855030102	205.000	4,448.50	0.65%	0 00	4,448.50	0 000	205.000	4,416.22	32.28
STATE STR CORP	857477103	80.000	3,358.40	0.49%	0.00	3,358.40	0.000	80.000	4,304.90	(946.50)
TEXAS INSTRS INC	882508104	225 000	5,276.25	0.77%	0.00	5,276.25	0.000	225.000	6,314.69	(1038.44)
THERMO FISHER SCIENTIFIC CORP	883556102	90.000	4,050 00	0.59%	0.00	4,050.00	0.000	90.000	4,851.22	(801 22)
TYCO INTL LTD	H89128104	75.000	2,516.25	0.37%	0.00	2,516.25	0.000	75.000	2,293.32	222.93
UNITED PARCEL SVC INC	911312106	30 000	1,610.40	0.24%	0.00	1,610.40	0.000	30.000	1,586.02	24.38
UNITED STATES TREAS BD	912810DX3	20,000.000	25,711.00	3.77%	0.00	25,711.00	0.000	20,000.000	20,146.88	5564.12

UNITED STATES TREAS BD	912810ES3	20,000.000	27,787.60	4.07%	0 00	27,787.60	0 000	20,000 000	18,800.00	8987 60
UNITED STATES TREAS BD	912810EL8	10,000.000	14,089 10	2.06%	0.00	14,089.10	0.000	10,000.000	10,098 60	3990.50
UNITED TECHNOLOGIES CORP	913017109	160.000	9,832.00	1.44%	0 00	9,832.00	0.000	160.000	7,915.60	1916.40
US BANCORP DEL	902973304	230.000	5,340.60	0.78%	0.00	5,340 60	0.000	230.000	6,201.10	(860.50)
VALE S A	91912E105	90.000	2,294.10	0.34%	0.00	2,294.10	0.000	90.000	1,770.52	523.58
WASTE MGMT INC DEL	94106L109	50 000	1,494.00	0 22%	0.00	1,494.00	0.000	50 000	1,414.67	79.33
WELLS FARGO & CO	949746101	245.000	6,742.40	0.99%	0.00	6,742.40	0.000	245.000	6,630.88	111.52
YUM BRANDS INC	988498101	95.000	3,130.25	0.46%	0.00	3,130.25	0.000	95 000	2,968.91	161.34
			682,444.99						**656,978.66**	