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

OMB No 1545-0052

2008

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

For calendar year 2008, or tax year beginning

11/01, 2008, and ending

10/31, 20 09

G Check all that apply:

☐ Initial return☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.Otherwise,
print
or type.See Specific
Instructions.

Name of foundation

MIRIAM G. KNOLL CHARITABLE FND

CT

02306

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

300 HIGH STREET

City or town, state, and ZIP code

HAMILTON, OH 45011

A Employer identification number

31-6282842

B Telephone number (see page 10 of the instructions)

(513) 867-5215

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) \$ 6,027,598.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions).)(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch B.				
3	Interest on savings and temporary cash investments	18,969.	18,969.		STMT 1
4	Dividends and interest from securities	189,423.	189,423.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-447,883.			
b	Gross sales price for all assets on line 6a	1,539,744.			
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)	5,639.	5,639.		STMT 2
12	Total. Add lines 1 through 11	-233,852.	214,031.		
13	Compensation of officers, directors, trustees, etc.	58,535.	28,935.		29,600.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	650.	130.	NONE	520.
c	Other professional fees (attach schedule) STMT 4	17,500.			17,500.
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 5	10,798.	626.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 6	4,141.			4,141.
24	Total operating and administrative expenses. Add lines 13 through 23	91,624.	29,691.	NONE	51,761.
25	Contributions, gifts, grants paid	291,000.			291,000.
26	Total expenses and disbursements. Add lines 24 and 25	382,624.	29,691.	NONE	342,761.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-616,476.			
b	Net investment income (if negative, enter -0-)		184,340.		
c	Adjusted net income (if negative, enter -0-)				

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

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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	405.	318.	318.
	2 Savings and temporary cash investments	636,392.	1,006,877.	1,006,877.
	3 Accounts receivable ▶ 4,088.			
	Less: allowance for doubtful accounts ▶		4,088.	4,088.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)	1,051,790.	1,038,982.	1,070,020.
	b Investments - corporate stock (attach schedule)	2,894,075.	2,353,105.	2,596,941.
	c Investments - corporate bonds (attach schedule)	1,510,247.	1,325,772.	1,349,354.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,092,909.	5,729,142.	6,027,598.	
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	6,348,205.	5,729,142.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	6,348,205.	5,729,142.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,348,205.	5,729,142.	

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	6,348,205.
2 Enter amount from Part I, line 27a	2	-616,476.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	5,731,729.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	2,587.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,729,142.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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	-447,883.	
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	358,293.	6,871,766.	0.05213987205
2006	359,526.	7,392,075.	0.04863668185
2005	342,125.	7,007,069.	0.04882569303
2004	353,527.	7,150,703.	0.04943947469
2003	320,940.	7,160,344.	0.04482186889
2 Total of line 1, column (d)			2 0.24386359051
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 0.04877271810
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 5,651,418.
5 Multiply line 4 by line 3			5 275,635.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,843.
7 Add lines 5 and 6			7 277,478.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 342,761.

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	1,843.
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	1,843.
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	1,843.
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	12,440.
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	12,440.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,597.
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax ☒ 1,844. Refunded ☒	11	8,753.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		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?		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?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ STMT 14		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>SEE STATEMENT 15</u> Telephone no <u></u>			
Located at <u></u> ZIP + 4 <u></u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u></u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **6b**

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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 16		58,536.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,733,580.
b	Average of monthly cash balances	1b	3,900.
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	5,737,480.
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	5,737,480.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	86,062.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,651,418.
6	Minimum investment return. Enter 5% of line 5	6	282,571.

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	282,571.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,843.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,843.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	280,728.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	280,728.
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	280,728.

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	342,761.
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	342,761.
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	1,843.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	340,918.

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				280,728.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			289,963.	
b Total for prior years: 20 <u>06</u> , 20 <u> </u> , 20 <u> </u>		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: ► \$ <u>342,761.</u>				
a Applied to 2007, but not more than line 2a			289,963.	
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				52,798.
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				227,930.
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)

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 27 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 19

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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 <i>Paid during the year</i> SEE STATEMENT 30				
Total			▶ 3a	291,000.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

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.)
▼	

JSA
8E1492 1 000

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

MIRIAM G. KNOLL CHARITABLE FND CT

Employer identification number

31-6282842

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 -113,031.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►					5 -113,031.

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			52,465.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -387,317.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►					12 -334,852.

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

Schedule D (Form 1041) 2008

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

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-113,031.
14 Net long-term gain or (loss):			
a Total for year	14a		-334,852.
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		-447,883.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2008

Name of estate or trust

MIRIAM G. KNOLL CHARITABLE FND CT

Employer identification number

31-6282842

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 52. ALPHA NAT RES INC	03/20/2009	04/13/2009	994.00	1,001.00	-7.00
73. ALPHA NAT RES INC	03/20/2009	04/22/2009	1,370.00	1,406.00	-36.00
17. ALPHA NAT RES INC	03/20/2009	04/24/2009	346.00	327.00	19.00
156. ALPHA NAT RES INC	VAR	05/14/2009	4,184.00	3,000.00	1,184.00
38. AMAZON COM INC	03/11/2009	03/26/2009	2,825.00	2,568.00	257.00
1. AMAZON COM INC	03/11/2009	04/08/2009	76.00	68.00	8.00
21. AMAZON COM INC	03/11/2009	04/22/2009	1,691.00	1,419.00	272.00
20. AMAZON COM INC	03/11/2009	04/24/2009	1,721.00	1,352.00	369.00
79. AMAZON COM INC	VAR	09/14/2009	6,613.00	5,831.00	782.00
14. AMGEN INCORPORATED	02/09/2009	04/08/2009	666.00	818.00	-152.00
65. AMGEN INCORPORATED	02/09/2009	07/08/2009	3,913.00	3,799.00	114.00
276. AON CORPORATION	12/29/2008	02/02/2009	10,181.00	12,368.00	-2,187.00
171. APACHE CORPORATION	09/17/2008	12/29/2008	12,424.00	18,510.00	-6,086.00
79. APOLLO GROUP INC CL A	01/14/2009	03/16/2009	4,972.00	6,482.00	-1,510.00
30. APPLE COMPUTER, INCORPORATED	11/14/2008	12/11/2008	3,006.00	2,753.00	253.00
105. APPLE COMPUTER, INCORPORATED	11/14/2008	12/29/2008	9,067.00	9,636.00	-569.00
26. APPLE COMPUTER, INCORPORATED	03/02/2009	03/25/2009	2,802.00	2,319.00	483.00
29. APPLE COMPUTER, INCORPORATED	03/02/2009	04/09/2009	3,459.00	2,587.00	872.00
22. APPLE COMPUTER, INCORPORATED	03/02/2009	04/13/2009	2,646.00	1,962.00	684.00
1. AQUA AMER INC	12/29/2008	04/08/2009	19.00	20.00	-1.00
428. ARCH COAL INC	VAR	12/29/2008	6,644.00	13,101.00	-6,457.00
212. ARCH COAL INC	10/10/2008	12/29/2008	3,301.00	5,026.00	-1,725.00
378. BJS WHOLESALE CLUB INC	12/29/2008	02/17/2009	10,685.00	12,278.00	-1,593.00
544. BRISTOL-MYERS SQUIBB COMPANY	02/02/2009	03/11/2009	10,631.00	12,015.00	-1,384.00

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

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

Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2008

► See instructions for Schedule D (Form 1041).

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

Name of estate or trust

MIRIAM G. KNOLL CHARITABLE FND CT

Employer identification number

31-6282842

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 28. BURLINGTON NORTH SANTA FE CORP	11/14/2008	12/29/2008	2,037.00	2,307.00	-270.00
125. BURLINGTON NORTH SANTA FE CORP	11/14/2008	01/12/2009	8,769.00	10,297.00	-1,528.00
10. CME GROUP INC.	10/01/2008	11/04/2008	3,176.00	3,846.00	-670.00
48. CME GROUP INC.	10/01/2008	11/20/2008	7,825.00	18,460.00	-10,635.00
792. CMS ENERGY CORPORATION	VAR	02/23/2009	8,210.00	9,163.00	-953.00
136. CELGENE CORP COM	11/21/2008	12/11/2008	6,563.00	6,379.00	184.00
136. CELGENE CORP COM	11/21/2008	03/16/2009	6,410.00	6,379.00	31.00
1015. CENTERPOINT ENERGY INC	01/05/2009	01/12/2009	12,873.00	13,325.00	-452.00
226. CLOROX COMPANY	12/29/2008	01/26/2009	10,963.00	12,205.00	-1,242.00
110. DOLLAR TREE, INC.	01/26/2009	04/02/2009	4,916.00	4,687.00	229.00
4. DOLLAR TREE, INC.	01/26/2009	04/08/2009	175.00	170.00	5.00
207. ENERGIZER HLDGS INC.	VAR	02/09/2009	10,789.00	9,427.00	1,362.00
2. ENERGIZER HLDGS INC.	03/31/2009	04/08/2009	103.00	100.00	3.00
73. ENERGIZER HLDGS INC.	03/31/2009	04/29/2009	4,255.00	3,632.00	623.00
241. EQUIFAX INCORPORATED	01/12/2009	01/20/2009	6,027.00	6,500.00	-473.00
240. EQUIFAX INCORPORATED	01/12/2009	01/21/2009	5,910.00	6,474.00	-564.00
4761.9046 FIRST CALIBER EQUITY TR CL	12/31/2008	07/16/2009	17,190.00	17,000.00	190.00
69. FIRST SOLAR INC.	01/15/2009	03/16/2009	8,760.00	9,829.00	-1,069.00
342. FLUOR CORP NEW	11/14/2008	11/20/2008	10,234.00	12,667.00	-2,433.00
128. FLUOR CORP NEW	12/05/2008	12/11/2008	6,639.00	5,302.00	1,337.00
49. FLUOR CORP NEW	12/05/2008	12/29/2008	2,180.00	2,030.00	150.00
46. FLUOR CORP NEW	12/05/2008	02/10/2009	1,961.00	1,905.00	56.00
164. FLUOR CORP NEW	12/05/2008	03/17/2009	6,309.00	6,793.00	-484.00
67. FREEPORT MCMORAN C&G CL B	03/11/2009	03/26/2009	2,876.00	2,348.00	528.00

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

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

Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2008

Name of estate or trust

MIRIAM G. KNOLL CHARITABLE FND CT

Employer identification number

31-6282842

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 15. FREEPORT MCMORAN C&G CL B	03/11/2009	04/08/2009	606.00	526.00	80.00
39. FREEPORT MCMORAN C&G CL B	03/11/2009	04/13/2009	1,774.00	1,367.00	407.00
28. FREEPORT MCMORAN C&G CL B	03/11/2009	04/24/2009	1,138.00	981.00	157.00
38. FREEPORT MCMORAN C&G CL B	03/11/2009	08/13/2009	2,491.00	1,332.00	1,159.00
262. GAMESTOP CORP. NEW CL A	03/02/2009	03/11/2009	6,536.00	6,896.00	-360.00
105. GENERAL MILLS INCORPORATED	12/29/2008	02/17/2009	5,871.00	6,164.00	-293.00
26. IMMUCOR INC	02/09/2009	04/08/2009	602.00	737.00	-135.00
99. IMMUCOR INC	02/09/2009	04/24/2009	1,553.00	2,807.00	-1,254.00
286. IMMUCOR INC	02/09/2009	05/18/2009	4,446.00	8,110.00	-3,664.00
63. INTERCONTINENTALEXCHAN GE INC	01/05/2009	01/06/2009	3,966.00	4,951.00	-985.00
94. ISHARES MSCI BRAZIL FREE INDEX FD	06/10/2008	12/29/2008	3,053.00	8,987.00	-5,934.00
124. ISHARES MSCI BRAZIL FREE INDEX FD	VAR	01/20/2009	4,044.00	11,673.00	-7,629.00
3. ISHARES MSCI BRAZIL FREE INDEX FD	10/16/2008	04/08/2009	127.00	105.00	22.00
72. ISHARES MSCI BRAZIL FREE INDEX FD	10/16/2008	04/16/2009	3,200.00	2,523.00	677.00
90. ISHARES MSCI BRAZIL FREE INDEX FD	10/16/2008	05/18/2009	4,511.00	3,154.00	1,357.00
66. ISHARES MSCI BRAZIL FREE INDEX FD	10/16/2008	07/15/2009	3,500.00	2,313.00	1,187.00
296. ISHARES INC MSCI CDA INDEX FD	06/06/2008	12/05/2008	4,390.00	10,337.00	-5,947.00
540. ISHARES INC MSCI CDA INDEX FD	01/09/2009	01/12/2009	9,277.00	9,860.00	-583.00
30. ISHARES FTSE/XINHUA CHINA 25 INDEX	12/12/2008	12/24/2008	831.00	890.00	-59.00
221. ISHARES FTSE/XINHUA CHINA 25 INDEX	VAR	01/20/2009	5,250.00	6,421.00	-1,171.00
119. ISHARES FTSE/XINHUA CHINA 25 INDEX	12/05/2008	04/02/2009	3,667.00	3,141.00	526.00
14. ISHARES FTSE/XINHUA CHINA 25 INDEX	12/05/2008	04/08/2009	426.00	370.00	56.00
167. ISHARES FTSE/XINHUA CHINA 25 INDEX	12/05/2008	04/16/2009	5,501.00	4,408.00	1,093.00
110. ISHARES FTSE/XINHUA CHINA 25 INDEX	12/05/2008	07/15/2009	4,289.00	2,904.00	1,385.00

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

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

Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2008

Name of estate or trust

MIRIAM G. KNOLL CHARITABLE FND CT

Employer identification number

31-6282842

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 79. ISHARES FTSE/XINHUA CHINA 25 INDEX	VAR	09/03/2009	3,105.00	2,020.00	1,085.00
311. ISHARES MSCI EAFE INDEX TR	12/26/2008	03/11/2009	10,496.00	13,353.00	-2,857.00
298. ISHARES SILVER	01/09/2009	01/12/2009	3,159.00	3,304.00	-145.00
297. ISHARES SILVER	12/19/2008	02/10/2009	3,850.00	3,202.00	648.00
464. LINCARE HOLDINGS INC.	02/09/2009	03/31/2009	10,083.00	11,667.00	-1,584.00
268. LOWES COMPANIES INCORPORATED	01/26/2009	04/02/2009	5,226.00	5,529.00	-303.00
18. LOWES COMPANIES INCORPORATED	01/26/2009	04/08/2009	345.00	371.00	-26.00
92. LOWES COMPANIES INCORPORATED	01/26/2009	04/13/2009	1,857.00	1,898.00	-41.00
78. LOWES COMPANIES INCORPORATED	01/26/2009	04/22/2009	1,627.00	1,609.00	18.00
145. LOWES COMPANIES INCORPORATED	01/26/2009	05/19/2009	2,869.00	2,992.00	-123.00
51. MANTECH INTERNATIONAL CORP	02/17/2009	04/08/2009	2,077.00	2,939.00	-862.00
144. MANTECH INTERNATIONAL CORP	VAR	05/18/2009	5,368.00	8,297.00	-2,929.00
369. MCAFEE INC	02/23/2009	03/11/2009	11,011.00	10,911.00	100.00
58. MC DONALDS CORPORATION	10/06/2008	11/04/2008	3,298.00	3,358.00	-60.00
91. MC DONALDS CORPORATION	10/06/2008	12/11/2008	5,646.00	5,269.00	377.00
154. MC DONALDS CORPORATION	10/06/2008	03/11/2009	7,850.00	8,917.00	-1,067.00
262. MOLSON COORS BREWING CO CL B	12/29/2008	02/02/2009	10,301.00	12,373.00	-2,072.00
1. MONSANTO CO	03/02/2009	04/08/2009	80.00	73.00	7.00
65. MONSANTO CO	03/02/2009	04/09/2009	5,389.00	4,734.00	655.00
10. MONSANTO CO	03/02/2009	04/24/2009	813.00	728.00	85.00
206. NATIONAL OILWELL VARCO	03/05/2009	03/19/2009	6,429.00	5,074.00	1,355.00
12. NATIONAL OILWELL VARCO	03/05/2009	04/08/2009	370.00	296.00	74.00
58. NATIONAL OILWELL VARCO	03/05/2009	04/13/2009	1,971.00	1,429.00	542.00
33. NATIONAL OILWELL VARCO	03/05/2009	04/24/2009	1,015.00	813.00	202.00

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

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

Schedule D-1 (Form 1041) 2008

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust

MIRIAM G. KNOLL CHARITABLE FND CT

Employer identification number

31-6282842

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 135. NEWMONT MINING CORPORATION	01/26/2009	02/09/2009	5,496.00	5,956.00	-460.00
74. NIKE INCORPORATED CLASS B	06/22/2009	09/30/2009	4,756.00	4,098.00	658.00
1176. 99 CENTS ONLY STORES	12/29/2008	01/21/2009	10,476.00	12,398.00	-1,922.00
171. OCCIDENTAL PETROLEUM CORPORATION	01/09/2009	01/12/2009	9,348.00	9,741.00	-393.00
485. OWENS ILL INC	12/29/2008	01/05/2009	13,204.00	12,684.00	520.00
400. OWENS ILL INC	01/09/2009	01/12/2009	9,399.00	9,915.00	-516.00
52. PANERA BREAD CO.	03/11/2009	03/25/2009	2,832.00	2,545.00	287.00
2. PANERA BREAD CO.	03/11/2009	04/08/2009	110.00	98.00	12.00
28. PANERA BREAD CO.	03/11/2009	04/13/2009	1,606.00	1,370.00	236.00
29. PANERA BREAD CO.	03/11/2009	04/22/2009	1,833.00	1,419.00	414.00
92. PETROLEO BRASILEIRO SA ADR BR	03/11/2009	03/24/2009	3,127.00	2,617.00	510.00
11. PETROLEO BRASILEIRO SA ADR BR	03/11/2009	04/08/2009	376.00	313.00	63.00
46. PETROLEO BRASILEIRO SA ADR BR	03/11/2009	04/13/2009	1,645.00	1,308.00	337.00
35. PETROLEO BRASILEIRO SA ADR BR	03/11/2009	04/24/2009	1,180.00	996.00	184.00
36. PETROLEO BRASILEIRO SA ADR BR	06/17/2009	10/29/2009	1,735.00	1,443.00	292.00
320. PINNACLE WEST CAPITAL CORPORATION	VAR	02/23/2009	8,803.00	10,798.00	-1,995.00
43. POWERSHARES DB MULTI-SECTOR	03/19/2009	06/30/2009	1,087.00	1,075.00	12.00
62. POWERSHARES DB MULTI-SECTOR	03/19/2009	10/13/2009	1,608.00	1,550.00	58.00
693. PROSHARES TR ULTRA S&P 500	VAR	11/04/2008	23,692.00	31,017.00	-7,325.00
451. PROSHARES TR ULTRA S&P 500	11/14/2008	11/20/2008	8,951.00	12,578.00	-3,627.00
41. RESEARCH IN MOTION	01/15/2009	02/12/2009	2,044.00	1,976.00	68.00
52. RESEARCH IN MOTION	01/15/2009	02/18/2009	2,301.00	2,506.00	-205.00
61. RESEARCH IN MOTION	VAR	03/26/2009	2,771.00	2,864.00	-93.00
20. RESEARCH IN MOTION	03/11/2009	04/06/2009	1,211.00	795.00	416.00

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

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

Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No. 1545-0092

2008

Name of estate or trust

MIRIAM G. KNOLL CHARITABLE FND CT

Employer identification number

31-6282842

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. RESEARCH IN MOTION	03/11/2009	04/08/2009	250.00	159.00	91.00
60. RESEARCH IN MOTION	03/11/2009	04/09/2009	3,779.00	2,386.00	1,393.00
38. RESEARCH IN MOTION	03/11/2009	04/13/2009	2,437.00	1,511.00	926.00
508. S&P 500 DEPOSITARY RECEIPT (SPDR)	VAR	12/29/2008	43,932.00	62,446.00	-18,514.00
178. S&P 500 DEPOSITARY RECEIPT (SPDR)	07/15/2008	01/02/2009	16,304.00	21,615.00	-5,311.00
20. SPDR GOLD TRUST	11/21/2008	12/11/2008	1,630.00	1,567.00	63.00
20. SPDR GOLD TRUST	11/21/2008	12/16/2008	1,673.00	1,567.00	106.00
26. SPDR GOLD TRUST	01/23/2009	02/20/2009	2,546.00	2,281.00	265.00
47. SPDR GOLD TRUST	VAR	02/23/2009	4,586.00	4,115.00	471.00
3. SPDR GOLD TRUST	12/30/2008	04/08/2009	261.00	257.00	4.00
807. CHARLES SCHWAB CORP	11/21/2008	12/29/2008	12,011.00	12,798.00	-787.00
55. SHERWIN WILLIAMS COMPANY	12/29/2008	01/09/2009	3,282.00	3,042.00	240.00
83. SHERWIN WILLIAMS COMPANY	12/29/2008	01/26/2009	3,892.00	4,591.00	-699.00
83. SHERWIN WILLIAMS COMPANY	12/29/2008	02/09/2009	4,130.00	4,591.00	-461.00
59. STRAYER EDUCATION INC	12/29/2008	02/24/2009	10,338.00	12,259.00	-1,921.00
235. UNION PACIFIC CORPORATION	08/25/2008	12/05/2008	10,601.00	18,664.00	-8,063.00
165. UNITED STATES NATURAL GAS	03/02/2009	03/23/2009	2,919.00	2,771.00	148.00
40. UNITED STS OIL FD LP UNITS	12/12/2008	12/15/2008	1,593.00	1,473.00	120.00
22. UNITED STS OIL FD LP UNITS	12/12/2008	04/08/2009	658.00	810.00	-152.00
26. UNITED STS OIL FD LP UNITS	12/12/2008	06/03/2009	947.00	958.00	-11.00
93. UNITED STS OIL FD LP UNITS	VAR	06/30/2009	3,563.00	3,297.00	266.00
55. UNITED STS OIL FD LP UNITS	06/17/2009	10/29/2009	2,353.00	1,931.00	422.00
146. UNITED STATES STEEL CORP	03/20/2009	03/24/2009	3,429.00	2,844.00	585.00
21. UNITED STATES STEEL CORP	03/20/2009	04/08/2009	490.00	409.00	81.00

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

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

Schedule D-1 (Form 1041) 2008

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2008

Name of estate or trust

MIRIAM G. KNOLL CHARITABLE FND CT

Employer identification number

31-6282842

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 14. UNITED STATES STEEL CORP	03/20/2009	04/24/2009	399.00	273.00	126.00
56. UNITED STATES STEEL CORP	03/20/2009	08/13/2009	2,571.00	1,091.00	1,480.00
59. WAL MART STORES INCORPORATED	10/06/2008	11/04/2008	3,303.00	3,389.00	-86.00
79. WAL MART STORES INCORPORATED	10/06/2008	12/29/2008	4,336.00	4,538.00	-202.00
87. WALTER INDS INC	10/07/2008	11/04/2008	3,337.00	3,107.00	230.00
82. WALTER INDS INC	10/07/2008	12/08/2008	1,250.00	2,928.00	-1,678.00
82. WALTER INDS INC	10/07/2008	12/09/2008	1,380.00	2,928.00	-1,548.00
82. WALTER INDS INC	10/07/2008	12/10/2008	1,562.00	2,928.00	-1,366.00
82. WALTER INDS INC	10/07/2008	12/11/2008	1,579.00	2,928.00	-1,349.00
41. WALTER INDS INC	10/07/2008	12/17/2008	847.00	1,464.00	-617.00
42. WALTER INDS INC	10/07/2008	12/24/2008	664.00	1,500.00	-836.00
112. WASTE MGMT INC DEL COM STK	12/29/2008	08/21/2009	3,378.00	3,441.00	-63.00
97. ACCENTURE LTD CL A	12/29/2008	01/09/2009	3,286.00	3,053.00	233.00
49. ACCENTURE LTD CL A	12/29/2008	01/13/2009	1,672.00	1,542.00	130.00
244. ACCENTURE LTD CL A	12/29/2008	02/09/2009	8,029.00	7,680.00	349.00
85. PARTNERRE HOLDING LTD	02/17/2009	04/29/2009	5,669.00	5,655.00	14.00
363. PLATINUM UNDERWRITERS HLDGS INC	12/29/2008	01/26/2009	10,848.00	12,379.00	-1,531.00
9. S & P 500 DEC PUT \$109.000 12/19/09	10/15/2009	10/28/2009	5,926.00	3,576.00	2,350.00
383. DIANA SHIPPING INC	09/22/2008	11/20/2008	3,018.00	9,164.00	-6,146.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b -113,031.00

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

Schedule D-1 (Form 1041) 2008

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

Employer identification number

MIRIAM G. KNOLL CHARITABLE FND

CT

31-6282842

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 .89 BANCO SANTANDER S.A. ES	10/08/2002	02/13/2009	6.00	32.00	-26.00
100000. COCA-COLA ENTERPRISES 4.375% 0	11/13/2002	03/31/2009	101,755.00	102,155.00	-400.00
100000. FED FARM CREDIT BANK 4.450% 09/04/	12/03/2002	09/04/2009	100,000.00	100,632.00	-632.00
1243. FIRST CALIBER EQUITY TR CL	04/04/2007	04/08/2009	4,089.00	12,318.00	-8,229.00
7499.1576 FIRST CALIBER EQUITY TR CL	04/04/2007	04/29/2009	25,572.00	74,317.00	-48,745.00
8621.95 FIRST CALIBER EQUITY TR CL	04/04/2007	05/13/2009	29,660.00	85,444.00	-55,784.00
3599. FIRST CALIBER EQUITY TR CL	04/04/2007	05/19/2009	12,597.00	35,666.00	-23,069.00
4316.831 FIRST CALIBER EQUITY TR CL	04/04/2007	05/27/2009	15,066.00	42,780.00	-27,714.00
4522.612 FIRST CALIBER EQUITY TR CL	04/04/2007	06/15/2009	16,236.00	44,819.00	-28,583.00
2862.927 FIRST CALIBER EQUITY TR CL	04/04/2007	07/01/2009	10,307.00	28,372.00	-18,065.00
4397. FIRST CALIBER EQUITY TR CL	04/04/2007	07/13/2009	15,521.00	43,574.00	-28,053.00
6029.7524 FIRST CALIBER EQUITY TR CL	VAR	07/16/2009	21,767.00	53,724.00	-31,957.00
100000. IBM - INTERNATIONAL BUSINESS 4.250% 09/15/09	01/09/2003	09/15/2009	100,000.00	100,456.00	-456.00
150. ISHARES MSCI AUSTRALIA FD	04/04/2007	12/23/2008	1,913.00	4,011.00	-2,098.00
150. ISHARES MSCI AUSTRALIA FD	VAR	12/24/2008	1,922.00	3,768.00	-1,846.00
153. ISHARES MSCI AUSTRALIA FD	08/17/2007	12/26/2008	1,971.00	3,818.00	-1,847.00
15. ISHARES MSCI AUSTRIA INDEX	04/04/2007	12/23/2008	189.00	596.00	-407.00
15. ISHARES MSCI AUSTRIA INDEX	04/04/2007	12/24/2008	188.00	596.00	-408.00
17. ISHARES MSCI AUSTRIA INDEX	04/04/2007	12/26/2008	213.00	676.00	-463.00
35. ISHARES INC MSCI BELGIUM INDEX	04/04/2007	12/23/2008	294.00	952.00	-658.00
35. ISHARES INC MSCI BELGIUM INDEX	04/04/2007	12/24/2008	290.00	952.00	-662.00
37. ISHARES INC MSCI BELGIUM INDEX	04/04/2007	12/26/2008	307.00	1,006.00	-699.00
596. ISHARES INC MSCI CDA INDEX FD	04/04/2007	12/05/2008	8,840.00	15,871.00	-7,031.00
50. ISHARES MSCI SINGAPORE INDEX FD	04/04/2007	12/23/2008	333.00	644.00	-311.00
50. ISHARES MSCI SINGAPORE INDEX FD	04/04/2007	12/24/2008	338.00	644.00	-306.00

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

Schedule D-1 (Form 1041) 2008

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CT

31-6282842

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 52. ISHARES MSCI SINGAPORE INDEX FD	04/04/2007	12/26/2008	348.00	669.00	-321.00
547. ISHARES INC MSCI UK INDEX	04/04/2007	12/23/2008	6,337.00	13,265.00	-6,928.00
547. ISHARES INC MSCI UK INDEX	04/04/2007	12/24/2008	6,275.00	13,265.00	-6,990.00
549. ISHARES INC MSCI UK INDEX	04/04/2007	12/26/2008	6,297.00	13,313.00	-7,016.00
208. ISHARES INC MSIC FRANCE INDEX	04/04/2007	12/23/2008	4,179.00	7,500.00	-3,321.00
208. ISHARES INC MSIC FRANCE INDEX	04/04/2007	12/24/2008	4,129.00	7,500.00	-3,371.00
211. ISHARES INC MSIC FRANCE INDEX	04/04/2007	12/26/2008	4,214.00	7,609.00	-3,395.00
206. ISHARES INC MSCI SWITZ INDEX	VAR	12/23/2008	3,544.00	5,368.00	-1,824.00
206. ISHARES INC MSCI SWITZ INDEX	04/04/2007	12/24/2008	3,549.00	5,349.00	-1,800.00
208. ISHARES INC MSCI SWITZ INDEX	04/04/2007	12/26/2008	3,603.00	5,401.00	-1,798.00
44. ISHARES INC MSCI SWEDEN INDEX	08/17/2007	12/23/2008	641.00	1,461.00	-820.00
44. ISHARES INC MSCI SWEDEN INDEX	08/17/2007	12/24/2008	635.00	1,461.00	-826.00
46. ISHARES INC MSCI SWEDEN INDEX	08/17/2007	12/26/2008	668.00	1,527.00	-859.00
65. ISHARES INC MSCI SPAIN INDEX	VAR	12/23/2008	2,375.00	3,782.00	-1,407.00
65. ISHARES INC MSCI SPAIN INDEX	04/04/2007	12/24/2008	2,374.00	3,765.00	-1,391.00
67. ISHARES INC MSCI SPAIN INDEX	04/04/2007	12/26/2008	2,465.00	3,881.00	-1,416.00
188. ISHARES MSCI GERMANY INDEX	04/04/2007	12/23/2008	3,379.00	5,565.00	-2,186.00
188. ISHARES MSCI GERMANY INDEX	04/04/2007	12/24/2008	3,354.00	5,565.00	-2,211.00
189. ISHARES MSCI GERMANY INDEX	04/04/2007	12/26/2008	3,392.00	5,595.00	-2,203.00
91. ISHARES INC MSCI NETH INDEX	04/04/2007	12/23/2008	1,326.00	2,635.00	-1,309.00
91. ISHARES INC MSCI NETH INDEX	04/04/2007	12/24/2008	1,309.00	2,635.00	-1,326.00
93. ISHARES INC MSCI NETH INDEX	04/04/2007	12/26/2008	1,344.00	2,693.00	-1,349.00
111. ISHARES INC MSIC ITALY INDEX	VAR	12/23/2008	1,755.00	3,831.00	-2,076.00
111. ISHARES INC MSIC ITALY INDEX	04/04/2007	12/24/2008	1,734.00	3,820.00	-2,086.00
113. ISHARES INC MSIC ITALY INDEX	04/04/2007	12/26/2008	1,783.00	3,888.00	-2,105.00

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

Schedule D-1 (Form 1041) 2008

Employer identification number

CT

31-6282842

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-387,317.00
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Schedule D-1 (Form 1041) 2008

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

FIRST CALIBER EQUITY TR CL

52,465.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

52,465.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

52,465.00

=====

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 LONG-TERM CAPITAL GAIN DIVIDENDS					52,465.	
994.00		52. ALPHA NAT RES INC PROPERTY TYPE: SECURITIES 1,001.00					03/20/2009 -7.00	04/13/2009
1,370.00		73. ALPHA NAT RES INC PROPERTY TYPE: SECURITIES 1,406.00					03/20/2009 -36.00	04/22/2009
346.00		17. ALPHA NAT RES INC PROPERTY TYPE: SECURITIES 327.00					03/20/2009 19.00	04/24/2009
4,184.00		156. ALPHA NAT RES INC PROPERTY TYPE: SECURITIES 3,000.00					VAR 1,184.00	05/14/2009
2,825.00		38. AMAZON COM INC PROPERTY TYPE: SECURITIES 2,568.00					03/11/2009 257.00	03/26/2009
76.00		1. AMAZON COM INC PROPERTY TYPE: SECURITIES 68.00					03/11/2009 8.00	04/08/2009
1,691.00		21. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,419.00					03/11/2009 272.00	04/22/2009
1,721.00		20. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,352.00					03/11/2009 369.00	04/24/2009
6,613.00		79. AMAZON COM INC PROPERTY TYPE: SECURITIES 5,831.00					VAR 782.00	09/14/2009
666.00		14. AMGEN INCORPORATED PROPERTY TYPE: SECURITIES 818.00					02/09/2009 -152.00	04/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,913.00		65. AMGEN INCORPORATED PROPERTY TYPE: SECURITIES 3,799.00					02/09/2009 114.00	07/08/2009
10,181.00		276. AON CORPORATION PROPERTY TYPE: SECURITIES 12,368.00					12/29/2008 -2,187.00	02/02/2009
12,424.00		171. APACHE CORPORATION PROPERTY TYPE: SECURITIES 18,510.00					09/17/2008 -6,086.00	12/29/2008
4,972.00		79. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 6,482.00					01/14/2009 -1,510.00	03/16/2009
3,006.00		30. APPLE COMPUTER, INCORPORATED PROPERTY TYPE: SECURITIES 2,753.00					11/14/2008 253.00	12/11/2008
9,067.00		105. APPLE COMPUTER, INCORPORATED PROPERTY TYPE: SECURITIES 9,636.00					11/14/2008 -569.00	12/29/2008
2,802.00		26. APPLE COMPUTER, INCORPORATED PROPERTY TYPE: SECURITIES 2,319.00					03/02/2009 483.00	03/25/2009
3,459.00		29. APPLE COMPUTER, INCORPORATED PROPERTY TYPE: SECURITIES 2,587.00					03/02/2009 872.00	04/09/2009
2,646.00		22. APPLE COMPUTER, INCORPORATED PROPERTY TYPE: SECURITIES 1,962.00					03/02/2009 684.00	04/13/2009
19.00		1. AQUA AMER INC PROPERTY TYPE: SECURITIES 20.00					12/29/2008 -1.00	04/08/2009
6,644.00		428. ARCH COAL INC PROPERTY TYPE: SECURITIES 13,101.00					VAR -6,457.00	12/29/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,301.00		212. ARCH COAL INC PROPERTY TYPE: SECURITIES 5,026.00					10/10/2008 -1,725.00	12/29/2008
10,685.00		378. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 12,278.00					12/29/2008 -1,593.00	02/17/2009
6.00		.89 BANCO SANTANDER S.A. ES PROPERTY TYPE: SECURITIES 32.00					10/08/2002 -26.00	02/13/2009
10,631.00		544. BRISTOL-MYERS SQUIBB COMPANY PROPERTY TYPE: SECURITIES 12,015.00					02/02/2009 -1,384.00	03/11/2009
2,037.00		28. BURLINGTON NORTH SANTA FE CORP PROPERTY TYPE: SECURITIES 2,307.00					11/14/2008 -270.00	12/29/2008
8,769.00		125. BURLINGTON NORTH SANTA FE CORP PROPERTY TYPE: SECURITIES 10,297.00					11/14/2008 -1,528.00	01/12/2009
3,176.00		10. CME GROUP INC. PROPERTY TYPE: SECURITIES 3,846.00					10/01/2008 -670.00	11/04/2008
7,825.00		48. CME GROUP INC. PROPERTY TYPE: SECURITIES 18,460.00					10/01/2008 -10,635.00	11/20/2008
8,210.00		792. CMS ENERGY CORPORATION PROPERTY TYPE: SECURITIES 9,163.00					VAR -953.00	02/23/2009
6,563.00		136. CELGENE CORP COM PROPERTY TYPE: SECURITIES 6,379.00					11/21/2008 184.00	12/11/2008
6,410.00		136. CELGENE CORP COM PROPERTY TYPE: SECURITIES 6,379.00					11/21/2008 31.00	03/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,873.00		1015. CENTERPOINT ENERGY INC PROPERTY TYPE: SECURITIES 13,325.00					01/05/2009 -452.00	01/12/2009
10,963.00		226. CLOROX COMPANY PROPERTY TYPE: SECURITIES 12,205.00					12/29/2008 -1,242.00	01/26/2009
101,755.00		100000. COCA-COLA ENTERPRISES PROPERTY TYPE: SECURITIES 102,155.00			4.3		11/13/2002 -400.00	03/31/2009
4,916.00		110. DOLLAR TREE, INC. PROPERTY TYPE: SECURITIES 4,687.00					01/26/2009 229.00	04/02/2009
175.00		4. DOLLAR TREE, INC. PROPERTY TYPE: SECURITIES 170.00					01/26/2009 5.00	04/08/2009
10,789.00		207. ENERGIZER HLDGS INC. PROPERTY TYPE: SECURITIES 9,427.00					VAR 1,362.00	02/09/2009
103.00		2. ENERGIZER HLDGS INC. PROPERTY TYPE: SECURITIES 100.00					03/31/2009 3.00	04/08/2009
4,255.00		73. ENERGIZER HLDGS INC. PROPERTY TYPE: SECURITIES 3,632.00					03/31/2009 623.00	04/29/2009
6,027.00		241. EQUIFAX INCORPORATED PROPERTY TYPE: SECURITIES 6,500.00					01/12/2009 -473.00	01/20/2009
5,910.00		240. EQUIFAX INCORPORATED PROPERTY TYPE: SECURITIES 6,474.00					01/12/2009 -564.00	01/21/2009
100,000.00		100000. FED FARM CREDIT BANK PROPERTY TYPE: SECURITIES 100,632.00			4.		12/03/2002 -632.00	09/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,089.00		1243. FIRST CALIBER EQUITY TR CL PROPERTY TYPE: SECURITIES 12,318.00					04/04/2007 -8,229.00	04/08/2009
25,572.00		7499.1576 FIRST CALIBER EQUITY TR CL PROPERTY TYPE: SECURITIES 74,317.00					04/04/2007 -48,745.00	04/29/2009
29,660.00		8621.95 FIRST CALIBER EQUITY TR CL PROPERTY TYPE: SECURITIES 85,444.00					04/04/2007 -55,784.00	05/13/2009
12,597.00		3599. FIRST CALIBER EQUITY TR CL PROPERTY TYPE: SECURITIES 35,666.00					04/04/2007 -23,069.00	05/19/2009
15,066.00		4316.831 FIRST CALIBER EQUITY TR CL PROPERTY TYPE: SECURITIES 42,780.00					04/04/2007 -27,714.00	05/27/2009
16,236.00		4522.612 FIRST CALIBER EQUITY TR CL PROPERTY TYPE: SECURITIES 44,819.00					04/04/2007 -28,583.00	06/15/2009
10,307.00		2862.927 FIRST CALIBER EQUITY TR CL PROPERTY TYPE: SECURITIES 28,372.00					04/04/2007 -18,065.00	07/01/2009
15,521.00		4397. FIRST CALIBER EQUITY TR CL PROPERTY TYPE: SECURITIES 43,574.00					04/04/2007 -28,053.00	07/13/2009
17,190.00		4761.9046 FIRST CALIBER EQUITY TR CL PROPERTY TYPE: SECURITIES 17,000.00					12/31/2008 190.00	07/16/2009
21,767.00		6029.7524 FIRST CALIBER EQUITY TR CL PROPERTY TYPE: SECURITIES 53,724.00					VAR -31,957.00	07/16/2009
8,760.00		69. FIRST SOLAR INC. PROPERTY TYPE: SECURITIES 9,829.00					01/15/2009 -1,069.00	03/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,234.00		342. FLUOR CORP NEW PROPERTY TYPE: SECURITIES 12,667.00					11/14/2008 -2,433.00	11/20/2008
6,639.00		128. FLUOR CORP NEW PROPERTY TYPE: SECURITIES 5,302.00					12/05/2008 1,337.00	12/11/2008
2,180.00		49. FLUOR CORP NEW PROPERTY TYPE: SECURITIES 2,030.00					12/05/2008 150.00	12/29/2008
1,961.00		46. FLUOR CORP NEW PROPERTY TYPE: SECURITIES 1,905.00					12/05/2008 56.00	02/10/2009
6,309.00		164. FLUOR CORP NEW PROPERTY TYPE: SECURITIES 6,793.00					12/05/2008 -484.00	03/17/2009
2,876.00		67. FREEPORT MCMORAN C&G CL B PROPERTY TYPE: SECURITIES 2,348.00					03/11/2009 528.00	03/26/2009
606.00		15. FREEPORT MCMORAN C&G CL B PROPERTY TYPE: SECURITIES 526.00					03/11/2009 80.00	04/08/2009
1,774.00		39. FREEPORT MCMORAN C&G CL B PROPERTY TYPE: SECURITIES 1,367.00					03/11/2009 407.00	04/13/2009
1,138.00		28. FREEPORT MCMORAN C&G CL B PROPERTY TYPE: SECURITIES 981.00					03/11/2009 157.00	04/24/2009
2,491.00		38. FREEPORT MCMORAN C&G CL B PROPERTY TYPE: SECURITIES 1,332.00					03/11/2009 1,159.00	08/13/2009
6,536.00		262. GAMESTOP CORP. NEW CL A PROPERTY TYPE: SECURITIES 6,896.00					03/02/2009 -360.00	03/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,871.00		105. GENERAL MILLS INCORPORATED PROPERTY TYPE: SECURITIES 6,164.00					12/29/2008 -293.00	02/17/2009
602.00		26. IMMUCOR INC PROPERTY TYPE: SECURITIES 737.00					02/09/2009 -135.00	04/08/2009
1,553.00		99. IMMUCOR INC PROPERTY TYPE: SECURITIES 2,807.00					02/09/2009 -1,254.00	04/24/2009
4,446.00		286. IMMUCOR INC PROPERTY TYPE: SECURITIES 8,110.00					02/09/2009 -3,664.00	05/18/2009
3,966.00		63. INTERCONTINENTALEXCHANGE INC PROPERTY TYPE: SECURITIES 4,951.00					01/05/2009 -985.00	01/06/2009
100,000.00		100000. IBM - INTERNATIONAL BUSINESS 4.2 PROPERTY TYPE: SECURITIES 100,456.00					01/09/2003 -456.00	09/15/2009
1,913.00		150. ISHARES MSCI AUSTRALIA FD PROPERTY TYPE: SECURITIES 4,011.00					04/04/2007 -2,098.00	12/23/2008
1,922.00		150. ISHARES MSCI AUSTRALIA FD PROPERTY TYPE: SECURITIES 3,768.00					VAR -1,846.00	12/24/2008
1,971.00		153. ISHARES MSCI AUSTRALIA FD PROPERTY TYPE: SECURITIES 3,818.00					08/17/2007 -1,847.00	12/26/2008
189.00		15. ISHARES MSCI AUSTRIA INDEX PROPERTY TYPE: SECURITIES 596.00					04/04/2007 -407.00	12/23/2008
188.00		15. ISHARES MSCI AUSTRIA INDEX PROPERTY TYPE: SECURITIES 596.00					04/04/2007 -408.00	12/24/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
213.00		17. ISHARES MSCI AUSTRIA INDEX PROPERTY TYPE: SECURITIES 676.00					04/04/2007 -463.00	12/26/2008
294.00		35. ISHARES INC MSCI BELGIUM INDEX PROPERTY TYPE: SECURITIES 952.00					04/04/2007 -658.00	12/23/2008
290.00		35. ISHARES INC MSCI BELGIUM INDEX PROPERTY TYPE: SECURITIES 952.00					04/04/2007 -662.00	12/24/2008
307.00		37. ISHARES INC MSCI BELGIUM INDEX PROPERTY TYPE: SECURITIES 1,006.00					04/04/2007 -699.00	12/26/2008
3,053.00		94. ISHARES MSCI BRAZIL FREE INDEX FD PROPERTY TYPE: SECURITIES 8,987.00					06/10/2008 -5,934.00	12/29/2008
4,044.00		124. ISHARES MSCI BRAZIL FREE INDEX FD PROPERTY TYPE: SECURITIES 11,673.00					VAR -7,629.00	01/20/2009
127.00		3. ISHARES MSCI BRAZIL FREE INDEX FD PROPERTY TYPE: SECURITIES 105.00					10/16/2008 22.00	04/08/2009
3,200.00		72. ISHARES MSCI BRAZIL FREE INDEX FD PROPERTY TYPE: SECURITIES 2,523.00					10/16/2008 677.00	04/16/2009
4,511.00		90. ISHARES MSCI BRAZIL FREE INDEX FD PROPERTY TYPE: SECURITIES 3,154.00					10/16/2008 1,357.00	05/18/2009
3,500.00		66. ISHARES MSCI BRAZIL FREE INDEX FD PROPERTY TYPE: SECURITIES 2,313.00					10/16/2008 1,187.00	07/15/2009
4,390.00		296. ISHARES INC MSCI CDA INDEX FD PROPERTY TYPE: SECURITIES 10,337.00					06/06/2008 -5,947.00	12/05/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,840.00		596. ISHARES INC MSCI CDA INDEX FD PROPERTY TYPE: SECURITIES 15,871.00					04/04/2007 -7,031.00	12/05/2008
9,277.00		540. ISHARES INC MSCI CDA INDEX FD PROPERTY TYPE: SECURITIES 9,860.00					01/09/2009 -583.00	01/12/2009
333.00		50. ISHARES MSCI SINGAPORE INDEX FD PROPERTY TYPE: SECURITIES 644.00					04/04/2007 -311.00	12/23/2008
338.00		50. ISHARES MSCI SINGAPORE INDEX FD PROPERTY TYPE: SECURITIES 644.00					04/04/2007 -306.00	12/24/2008
348.00		52. ISHARES MSCI SINGAPORE INDEX FD PROPERTY TYPE: SECURITIES 669.00					04/04/2007 -321.00	12/26/2008
6,337.00		547. ISHARES INC MSCI UK INDEX PROPERTY TYPE: SECURITIES 13,265.00					04/04/2007 -6,928.00	12/23/2008
6,275.00		547. ISHARES INC MSCI UK INDEX PROPERTY TYPE: SECURITIES 13,265.00					04/04/2007 -6,990.00	12/24/2008
6,297.00		549. ISHARES INC MSCI UK INDEX PROPERTY TYPE: SECURITIES 13,313.00					04/04/2007 -7,016.00	12/26/2008
4,179.00		208. ISHARES INC MSIC FRANCE INDEX PROPERTY TYPE: SECURITIES 7,500.00					04/04/2007 -3,321.00	12/23/2008
4,129.00		208. ISHARES INC MSIC FRANCE INDEX PROPERTY TYPE: SECURITIES 7,500.00					04/04/2007 -3,371.00	12/24/2008
4,214.00		211. ISHARES INC MSIC FRANCE INDEX PROPERTY TYPE: SECURITIES 7,609.00					04/04/2007 -3,395.00	12/26/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,544.00		206. ISHARES INC MSCI SWITZ INDEX PROPERTY TYPE: SECURITIES 5,368.00					VAR -1,824.00	12/23/2008
3,549.00		206. ISHARES INC MSCI SWITZ INDEX PROPERTY TYPE: SECURITIES 5,349.00					04/04/2007 -1,800.00	12/24/2008
3,603.00		208. ISHARES INC MSCI SWITZ INDEX PROPERTY TYPE: SECURITIES 5,401.00					04/04/2007 -1,798.00	12/26/2008
641.00		44. ISHARES INC MSCI SWEDEN INDEX PROPERTY TYPE: SECURITIES 1,461.00					08/17/2007 -820.00	12/23/2008
635.00		44. ISHARES INC MSCI SWEDEN INDEX PROPERTY TYPE: SECURITIES 1,461.00					08/17/2007 -826.00	12/24/2008
668.00		46. ISHARES INC MSCI SWEDEN INDEX PROPERTY TYPE: SECURITIES 1,527.00					08/17/2007 -859.00	12/26/2008
2,375.00		65. ISHARES INC MSCI SPAIN INDEX PROPERTY TYPE: SECURITIES 3,782.00					VAR -1,407.00	12/23/2008
2,374.00		65. ISHARES INC MSCI SPAIN INDEX PROPERTY TYPE: SECURITIES 3,765.00					04/04/2007 -1,391.00	12/24/2008
2,465.00		67. ISHARES INC MSCI SPAIN INDEX PROPERTY TYPE: SECURITIES 3,881.00					04/04/2007 -1,416.00	12/26/2008
3,379.00		188. ISHARES MSCI GERMANY INDEX PROPERTY TYPE: SECURITIES 5,565.00					04/04/2007 -2,186.00	12/23/2008
3,354.00		188. ISHARES MSCI GERMANY INDEX PROPERTY TYPE: SECURITIES 5,565.00					04/04/2007 -2,211.00	12/24/2008

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3,392.00		189. ISHARES MSCI GERMANY INDEX PROPERTY TYPE: SECURITIES 5,595.00					04/04/2007 -2,203.00	12/26/2008
1,326.00		91. ISHARES INC MSCI NETH INDEX PROPERTY TYPE: SECURITIES 2,635.00					04/04/2007 -1,309.00	12/23/2008
1,309.00		91. ISHARES INC MSCI NETH INDEX PROPERTY TYPE: SECURITIES 2,635.00					04/04/2007 -1,326.00	12/24/2008
1,344.00		93. ISHARES INC MSCI NETH INDEX PROPERTY TYPE: SECURITIES 2,693.00					04/04/2007 -1,349.00	12/26/2008
1,755.00		111. ISHARES INC MSIC ITALY INDEX PROPERTY TYPE: SECURITIES 3,831.00					VAR -2,076.00	12/23/2008
1,734.00		111. ISHARES INC MSIC ITALY INDEX PROPERTY TYPE: SECURITIES 3,820.00					04/04/2007 -2,086.00	12/24/2008
1,783.00		113. ISHARES INC MSIC ITALY INDEX PROPERTY TYPE: SECURITIES 3,888.00					04/04/2007 -2,105.00	12/26/2008
523.00		52. ISHARES MSCI HONG KONG INDEX FUND PROPERTY TYPE: SECURITIES 871.00					VAR -348.00	12/23/2008
526.00		52. ISHARES MSCI HONG KONG INDEX FUND PROPERTY TYPE: SECURITIES 867.00					04/04/2007 -341.00	12/24/2008
557.00		55. ISHARES MSCI HONG KONG INDEX FUND PROPERTY TYPE: SECURITIES 917.00					04/04/2007 -360.00	12/26/2008
831.00		30. ISHARES FTSE/XINHUA CHINA 25 INDEX PROPERTY TYPE: SECURITIES 890.00					12/12/2008 -59.00	12/24/2008

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5,250.00		221. ISHARES FTSE/XINHUA CHINA 25 INDEX PROPERTY TYPE: SECURITIES 6,421.00					VAR -1,171.00	01/20/2009
3,667.00		119. ISHARES FTSE/XINHUA CHINA 25 INDEX PROPERTY TYPE: SECURITIES 3,141.00					12/05/2008 526.00	04/02/2009
426.00		14. ISHARES FTSE/XINHUA CHINA 25 INDEX PROPERTY TYPE: SECURITIES 370.00					12/05/2008 56.00	04/08/2009
5,501.00		167. ISHARES FTSE/XINHUA CHINA 25 INDEX PROPERTY TYPE: SECURITIES 4,408.00					12/05/2008 1,093.00	04/16/2009
4,289.00		110. ISHARES FTSE/XINHUA CHINA 25 INDEX PROPERTY TYPE: SECURITIES 2,904.00					12/05/2008 1,385.00	07/15/2009
3,105.00		79. ISHARES FTSE/XINHUA CHINA 25 INDEX PROPERTY TYPE: SECURITIES 2,020.00					VAR 1,085.00	09/03/2009
8,840.00		368. ISHARES MSCI EMERGING MKTS INDEX TR PROPERTY TYPE: SECURITIES 15,676.00					05/21/2007 -6,836.00	12/29/2008
214.00		8. ISHARES MSCI EMERGING MKTS INDEX TR PROPERTY TYPE: SECURITIES 341.00					05/21/2007 -127.00	04/08/2009
403.00		15. ISHARES MSCI EMERGING MKTS INDEX TR PROPERTY TYPE: SECURITIES 639.00					05/21/2007 -236.00	04/08/2009
5,895.00		207. ISHARES MSCI EMERGING MKTS INDEX TR PROPERTY TYPE: SECURITIES 8,818.00					05/21/2007 -2,923.00	04/29/2009
3,106.00		80. ISHARES TR S&P/TOPIX 150 INDEX PROPERTY TYPE: SECURITIES 5,179.00					04/04/2007 -2,073.00	12/23/2008

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3,093.00		80. ISHARES TR S&P/TOPIX 150 INDEX PROPERTY TYPE: SECURITIES 5,179.00					04/04/2007 -2,086.00	12/24/2008
3,221.00		82. ISHARES TR S&P/TOPIX 150 INDEX PROPERTY TYPE: SECURITIES 5,309.00					04/04/2007 -2,088.00	12/26/2008
10,496.00		311. ISHARES MSCI EAFE INDEX TR PROPERTY TYPE: SECURITIES 13,353.00					12/26/2008 -2,857.00	03/11/2009
283.00		5. ISHARES RUSSELL MIDCAP INDEX PROPERTY TYPE: SECURITIES 549.00					VAR -266.00	12/24/2008
395.00		7. ISHARES RUSSELL MIDCAP INDEX PROPERTY TYPE: SECURITIES 738.00					04/04/2007 -343.00	04/08/2009
4,883.00		68. ISHARES RUSSELL MIDCAP INDEX PROPERTY TYPE: SECURITIES 7,180.00					04/04/2007 -2,297.00	08/18/2009
3,159.00		298. ISHARES SILVER PROPERTY TYPE: SECURITIES 3,304.00					01/09/2009 -145.00	01/12/2009
3,850.00		297. ISHARES SILVER PROPERTY TYPE: SECURITIES 3,202.00					12/19/2008 648.00	02/10/2009
10,083.00		464. LINCARE HOLDINGS INC. PROPERTY TYPE: SECURITIES 11,667.00					02/09/2009 -1,584.00	03/31/2009
5,226.00		268. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 5,529.00					01/26/2009 -303.00	04/02/2009
345.00		18. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 371.00					01/26/2009 -26.00	04/08/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,857.00		92. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,898.00					01/26/2009 -41.00	04/13/2009
1,627.00		78. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 1,609.00					01/26/2009 18.00	04/22/2009
2,869.00		145. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES 2,992.00					01/26/2009 -123.00	05/19/2009
2,077.00		51. MANTECH INTERNATIONAL CORP PROPERTY TYPE: SECURITIES 2,939.00					02/17/2009 -862.00	04/08/2009
5,368.00		144. MANTECH INTERNATIONAL CORP PROPERTY TYPE: SECURITIES 8,297.00					VAR -2,929.00	05/18/2009
11,011.00		369. MCAFEE INC PROPERTY TYPE: SECURITIES 10,911.00					02/23/2009 100.00	03/11/2009
3,298.00		58. MC DONALDS CORPORATION PROPERTY TYPE: SECURITIES 3,358.00					10/06/2008 -60.00	11/04/2008
5,646.00		91. MC DONALDS CORPORATION PROPERTY TYPE: SECURITIES 5,269.00					10/06/2008 377.00	12/11/2008
7,850.00		154. MC DONALDS CORPORATION PROPERTY TYPE: SECURITIES 8,917.00					10/06/2008 -1,067.00	03/11/2009
10,301.00		262. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES 12,373.00					12/29/2008 -2,072.00	02/02/2009
80.00		1. MONSANTO CO PROPERTY TYPE: SECURITIES 73.00					03/02/2009 7.00	04/08/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,389.00		65. MONSANTO CO PROPERTY TYPE: SECURITIES 4,734.00					03/02/2009 655.00	04/09/2009
813.00		10. MONSANTO CO PROPERTY TYPE: SECURITIES 728.00					03/02/2009 85.00	04/24/2009
6,429.00		206. NATIONAL OILWELL VARCO PROPERTY TYPE: SECURITIES 5,074.00					03/05/2009 1,355.00	03/19/2009
370.00		12. NATIONAL OILWELL VARCO PROPERTY TYPE: SECURITIES 296.00					03/05/2009 74.00	04/08/2009
1,971.00		58. NATIONAL OILWELL VARCO PROPERTY TYPE: SECURITIES 1,429.00					03/05/2009 542.00	04/13/2009
1,015.00		33. NATIONAL OILWELL VARCO PROPERTY TYPE: SECURITIES 813.00					03/05/2009 202.00	04/24/2009
5,496.00		135. NEWMONT MINING CORPORATION PROPERTY TYPE: SECURITIES 5,956.00					01/26/2009 -460.00	02/09/2009
4,756.00		74. NIKE INCORPORATED CLASS B PROPERTY TYPE: SECURITIES 4,098.00					06/22/2009 658.00	09/30/2009
10,476.00		1176. 99 CENTS ONLY STORES PROPERTY TYPE: SECURITIES 12,398.00					12/29/2008 -1,922.00	01/21/2009
9,348.00		171. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES 9,741.00					01/09/2009 -393.00	01/12/2009
13,204.00		485. OWENS ILL INC PROPERTY TYPE: SECURITIES 12,684.00					12/29/2008 520.00	01/05/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,399.00		400. OWENS ILL INC PROPERTY TYPE: SECURITIES 9,915.00					01/09/2009 -516.00	01/12/2009
38.00		.8 PNC FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES 775.00					09/13/2004 -737.00	01/06/2009
2,832.00		52. PANERA BREAD CO. PROPERTY TYPE: SECURITIES 2,545.00					03/11/2009 287.00	03/25/2009
110.00		2. PANERA BREAD CO. PROPERTY TYPE: SECURITIES 98.00					03/11/2009 12.00	04/08/2009
1,606.00		28. PANERA BREAD CO. PROPERTY TYPE: SECURITIES 1,370.00					03/11/2009 236.00	04/13/2009
1,833.00		29. PANERA BREAD CO. PROPERTY TYPE: SECURITIES 1,419.00					03/11/2009 414.00	04/22/2009
3,127.00		92. PETROLEO BRASILEIRO SA ADR PROPERTY TYPE: SECURITIES 2,617.00			BR		03/11/2009 510.00	03/24/2009
376.00		11. PETROLEO BRASILEIRO SA ADR PROPERTY TYPE: SECURITIES 313.00			BR		03/11/2009 63.00	04/08/2009
1,645.00		46. PETROLEO BRASILEIRO SA ADR PROPERTY TYPE: SECURITIES 1,308.00			BR		03/11/2009 337.00	04/13/2009
1,180.00		35. PETROLEO BRASILEIRO SA ADR PROPERTY TYPE: SECURITIES 996.00			BR		03/11/2009 184.00	04/24/2009
1,735.00		36. PETROLEO BRASILEIRO SA ADR PROPERTY TYPE: SECURITIES 1,443.00			BR		06/17/2009 292.00	10/29/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,803.00		320. PINNACLE WEST CAPITAL CORPORATION PROPERTY TYPE: SECURITIES 10,798.00					VAR -1,995.00	02/23/2009
1,087.00		43. POWERSHARES DB MULTI-SECTOR PROPERTY TYPE: SECURITIES 1,075.00					03/19/2009 12.00	06/30/2009
1,608.00		62. POWERSHARES DB MULTI-SECTOR PROPERTY TYPE: SECURITIES 1,550.00					03/19/2009 58.00	10/13/2009
23,692.00		693. PROSHARES TR ULTRA S&P 500 PROPERTY TYPE: SECURITIES 31,017.00					VAR -7,325.00	11/04/2008
8,951.00		451. PROSHARES TR ULTRA S&P 500 PROPERTY TYPE: SECURITIES 12,578.00					11/14/2008 -3,627.00	11/20/2008
2,044.00		41. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 1,976.00					01/15/2009 68.00	02/12/2009
2,301.00		52. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 2,506.00					01/15/2009 -205.00	02/18/2009
2,771.00		61. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 2,864.00					VAR -93.00	03/26/2009
1,211.00		20. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 795.00					03/11/2009 416.00	04/06/2009
250.00		4. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 159.00					03/11/2009 91.00	04/08/2009
3,779.00		60. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 2,386.00					03/11/2009 1,393.00	04/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,437.00		38. RESEARCH IN MOTION PROPERTY TYPE: SECURITIES 1,511.00					03/11/2009 926.00	04/13/2009
43,932.00		508. S&P 500 DEPOSITARY RECEIPT (SPDR) PROPERTY TYPE: SECURITIES 62,446.00					VAR -18,514.00	12/29/2008
16,304.00		178. S&P 500 DEPOSITARY RECEIPT (SPDR) PROPERTY TYPE: SECURITIES 21,615.00					07/15/2008 -5,311.00	01/02/2009
1,630.00		20. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES 1,567.00					11/21/2008 63.00	12/11/2008
1,673.00		20. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES 1,567.00					11/21/2008 106.00	12/16/2008
2,546.00		26. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES 2,281.00					01/23/2009 265.00	02/20/2009
4,586.00		47. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES 4,115.00					VAR 471.00	02/23/2009
261.00		3. SPDR GOLD TRUST PROPERTY TYPE: SECURITIES 257.00					12/30/2008 4.00	04/08/2009
12,011.00		807. CHARLES SCHWAB CORP PROPERTY TYPE: SECURITIES 12,798.00					11/21/2008 -787.00	12/29/2008
3,282.00		55. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES 3,042.00					12/29/2008 240.00	01/09/2009
3,892.00		83. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES 4,591.00					12/29/2008 -699.00	01/26/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,130.00		83. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES 4,591.00					12/29/2008 -461.00	02/09/2009
10,338.00		59. STRAYER EDUCATION INC PROPERTY TYPE: SECURITIES 12,259.00					12/29/2008 -1,921.00	02/24/2009
10,601.00		235. UNION PACIFIC CORPORATION PROPERTY TYPE: SECURITIES 18,664.00					08/25/2008 -8,063.00	12/05/2008
2,919.00		165. UNITED STATES NATURAL GAS PROPERTY TYPE: SECURITIES 2,771.00					03/02/2009 148.00	03/23/2009
1,593.00		40. UNITED STS OIL FD LP UNITS PROPERTY TYPE: SECURITIES 1,473.00					12/12/2008 120.00	12/15/2008
658.00		22. UNITED STS OIL FD LP UNITS PROPERTY TYPE: SECURITIES 810.00					12/12/2008 -152.00	04/08/2009
947.00		26. UNITED STS OIL FD LP UNITS PROPERTY TYPE: SECURITIES 958.00					12/12/2008 -11.00	06/03/2009
3,563.00		93. UNITED STS OIL FD LP UNITS PROPERTY TYPE: SECURITIES 3,297.00					VAR 266.00	06/30/2009
2,353.00		55. UNITED STS OIL FD LP UNITS PROPERTY TYPE: SECURITIES 1,931.00					06/17/2009 422.00	10/29/2009
150,000.00		150000. US TREASURY NOTES 5.500% 05/15/0 PROPERTY TYPE: SECURITIES 167,473.00					11/05/2002 -17,473.00	05/15/2009
3,429.00		146. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES 2,844.00					03/20/2009 585.00	03/24/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
490.00		21. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES 409.00					03/20/2009 81.00	04/08/2009
399.00		14. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES 273.00					03/20/2009 126.00	04/24/2009
2,571.00		56. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES 1,091.00					03/20/2009 1,480.00	08/13/2009
3,303.00		59. WAL MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 3,389.00					10/06/2008 -86.00	11/04/2008
4,336.00		79. WAL MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 4,538.00					10/06/2008 -202.00	12/29/2008
3,337.00		87. WALTER INDS INC PROPERTY TYPE: SECURITIES 3,107.00					10/07/2008 230.00	11/04/2008
1,250.00		82. WALTER INDS INC PROPERTY TYPE: SECURITIES 2,928.00					10/07/2008 -1,678.00	12/08/2008
1,380.00		82. WALTER INDS INC PROPERTY TYPE: SECURITIES 2,928.00					10/07/2008 -1,548.00	12/09/2008
1,562.00		82. WALTER INDS INC PROPERTY TYPE: SECURITIES 2,928.00					10/07/2008 -1,366.00	12/10/2008
1,579.00		82. WALTER INDS INC PROPERTY TYPE: SECURITIES 2,928.00					10/07/2008 -1,349.00	12/11/2008
847.00		41. WALTER INDS INC PROPERTY TYPE: SECURITIES 1,464.00					10/07/2008 -617.00	12/17/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
664.00		42. WALTER INDS INC PROPERTY TYPE: SECURITIES 1,500.00					10/07/2008 -836.00	12/24/2008
3,378.00		112. WASTE MGMT INC DEL COM STK PROPERTY TYPE: SECURITIES 3,441.00					12/29/2008 -63.00	08/21/2009
3,286.00		97. ACCENTURE LTD CL A PROPERTY TYPE: SECURITIES 3,053.00					12/29/2008 233.00	01/09/2009
1,672.00		49. ACCENTURE LTD CL A PROPERTY TYPE: SECURITIES 1,542.00					12/29/2008 130.00	01/13/2009
8,029.00		244. ACCENTURE LTD CL A PROPERTY TYPE: SECURITIES 7,680.00					12/29/2008 349.00	02/09/2009
5,669.00		85. PARTNERRE HOLDING LTD PROPERTY TYPE: SECURITIES 5,655.00					02/17/2009 14.00	04/29/2009
10,848.00		363. PLATINUM UNDERWRITERS HLDGS INC PROPERTY TYPE: SECURITIES 12,379.00					12/29/2008 -1,531.00	01/26/2009
5,926.00		9. S & P 500 DEC PUT PROPERTY TYPE: SECURITIES 3,576.00			\$109.000		10/15/2009 2,350.00	10/28/2009
3,018.00		383. DIANA SHIPPING INC PROPERTY TYPE: SECURITIES 9,164.00					09/22/2008 -6,146.00	11/20/2008

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- -447,883. =====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FED FARM CREDIT BANK	4.450% 09/	4,450.
FED FARM CREDIT BANK	4.125% 04/	4,125.
FFCB	5.000% 05/0	3,750.
FED HM LN BK	4.875% 11/	2,438.
FED HOME LOAN BANK	4.250% 11/1	2,125.
FIRST FDS ELITE MONEY MARKET TR CL		2,081.

TOTAL		18,969.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TOTALS	5,639.	5,639.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	650.	130.		520.
TOTALS	650.	130.	NONE	520.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	17,500. -----	17,500. -----
TOTALS	17,500. =====	17,500. =====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	626.	626.
FEDERAL ESTIMATES - PRINCIPAL	10,172.	
	-----	-----
TOTALS	10,798.	626.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	4,141.	4,141.
	-----	-----
TOTALS	4,141.	4,141.
	=====	=====

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
150,000 US T NOTE 5.5% 5/15/09		
150,000 US T NOTE 5.75% 8/15/10	169,488.	156,369.
150,000 US T NOTE 5% 2/15/11	161,766.	158,619.
100,000 FFCB 4.45% 9/4/09		
100,000 FFCB 4.125% 4/15/10	100,110.	101,750.
100,000 FFCB 5% 5/5/14	148,943.	166,125.
100,000 FHLB 4.25% 11/15/10	99,449.	103,813.
100,000 FHLB 4.875% 11/15/11	103,929.	107,813.
100,000 FHLM 5.125% 7/15/12	102,906.	109,781.
150,000 FHLM 4.875% 11/15/13	152,391.	165,750.
	-----	-----
TOTALS	1,038,982.	1,070,020.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
1,000 AMER ELECTRIC POWER CO	33,910.	30,220.
1,900 AT&T INC	39,634.	48,773.
1,000 AVERY DENNISON CORP	60,590.	35,650.
1,886 BANK NY MELLON CORP	60,009.	50,281.
2,000 BJS WHOLESALE CLUB INC	57,905.	70,060.
1,000 BLACK & DECKER	79,385.	47,220.
2,200 BP PLC ADR	85,382.	124,564.
1,000 CAPITAL ONE FINL CORP	69,707.	36,600.
1,000 CARDINAL HEALTH INC	48,172.	28,340.
1,600 CARNIVAL CORP	38,096.	46,592.
1,575 CINCINNATI FINANCIAL	52,514.	39,942.
3,300 CISCO SYSTEMS	29,020.	75,273.
1,500 COLGATE-PALMOLIVE CO	82,540.	117,945.
2,000 CONOCOPHILLIPS	46,387.	100,360.
2,000 EQUIFAX INC	42,820.	54,760.
1,500 GENERAL ELECTRIC CO	49,490.	21,390.
1,500 HONEYWELL INTERNATL INC	54,308.	53,835.
1,500 INGERSOLL-RAND CO CL A	55,275.	47,385.
2,200 INTEL CORP	29,920.	42,042.
1,000 JACOBS ENGINEERING GRP	13,924.	42,290.
1,000 JOHNSON & JOHNSON CO	64,520.	59,050.
500 KIMBERLY-CLARK CORP	32,292.	30,580.
1,500 MEDTRONIC INC	67,004.	53,550.
3,500 MICROSOFT CORP	79,984.	97,055.
1,500 MORGAN STANLEY	39,561.	48,180.
1,500 NATIONAL CITY CORP		
1,600 OMNICOM GROUP INC	40,840.	54,848.
5,000 ORACLE CORP	66,120.	105,500.
1,700 PEPSICO INC	78,613.	102,935.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
1,800 PROCTER & GAMBLE CO	82,928.	104,400.
1,000 ROYAL DUTCH SHELL PLC SP	59,400.	59,410.
2,000 SIGMA ALDRICH	53,326.	103,860.
3,150 SOVEREIGN BANCORP INC		
1,000 VERIZON COMMUNICATIONS	33,414.	29,590.
1,800 WELLPOINT INC	91,197.	84,168.
171 APACHE CORP		
640 ARCH COAL INC		
58 CME GROUP INC		
383 DIANA SHIPPING INC		
303 MC DONALDS CORP		
235 UNION PACIFIC CORP		
306 WAL-MART STORES INC		
498 WALTER INDS INC		
43,092.23 FIRST FDS CALIBER EQ		
107 ISHARES INC MSCI BELGIUM		
892 ISHARES INC MSCI CANADA		
275 ISHARES INC MSCI NETHERLND		
197 ISHARES INC MSCI SPAIN		
134 ISHARES INC MSCI SWEDEN		
620 ISHARES INC MSCI SWITZERLD		
1,643 ISHARES INC MSCI UK		
627 ISHARES INC MSCI FRANCE		
335 ISHARES INC MSCI ITALY		
453 ISHARES INC MSCI AUSTRALIA		
47 ISHARES INC AUSTRIA		
468 ISHARES MSCI BRAZIL FREE		
1,395 ISHARES MSCI EMERGING MK		
565 ISHARES MSCI GERMANY		

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
159 ISHARES MSCI HONG KONG	36,358.	16,205.
152 ISHARES MSCI SINGAPORE	19,088.	11,185.
222 ISHARES RUSSELL MIDCAP	43,444.	2,839.
242 ISHARES TR S&P/TOPIX 150 I	7,072.	6,488.
693 PROSHARES TR ULTRA S&P 500	12,219.	9,455.
686 S&P 500 DEPOSITARY REC	5,629.	6,002.
1,009 BANCO SANTANDER S.A.	7,811.	9,557.
500 CAREFUSION CORPORATION	1,297.	2,714.
58 PNC FINANCIAL CORP	6,672.	7,581.
121 AMGEN INCORPORATED	10,507.	11,370.
612 AQUA AMER INC	2,767.	2,553.
133 DOLLAR TREE INC	4,572.	6,993.
157 ENERGIZER HOLDINGS INC	6,043.	5,954.
37 FREEPORT MCMORAN C&G CL B	6,505.	7,337.
115 GENERAL MILLS INC	6,279.	7,617.
194 MCDONALDS CORPORATION	4,941.	7,186.
38 MONSANTO CO	1,071.	1,897.
173 NATIONAL OILWELL VARCO	9,651.	8,346.
137 NEWMONT MINING CORP	10,141.	10,099.
118 NIKE INC CLASS B	7,947.	14,300.
127 PANERA BREAD CO	4,366.	7,298.
157 PETROLEO BRASILEIRO SA ADR	6,141.	13,078.
55 UNITED STATES STEEL CORP	88,145.	111,610.
168 WAL-MART STORES INC		
338 WASTE MGMT INC DEL COM STK		
20 S&P 500 DEC PUT\$109 12/19/9		
175 ISHARES FTSE/XINHUA CHINA		
190 ISHARES MSCI BRAZIL FREE		
2,094 ISHARES MSCI EAFE INDEX		

MIRIAM G. KNOLL CHARITABLE FND CT

31-6282842

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
1,661 ISHARES MSCI EMERGING MK	45,403.	62,404.
142 ISHARES RUSSELL MIDCAP IND	14,994.	10,623.
1,732 S&P DEPOSITARY REC -SPDR	157,855.	179,366.
68 SPDR GOLD TRUST	5,532.	6,972.
83 US OIL FUND LP UNITS	2,468.	3,264.
	-----	-----
TOTALS	2,353,105.	2,596,941.
	=====	=====

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
100,000 COCA-COLA 4.375% 9/15/		
100,000 IBM 4.25% 9/15/09		
100,000 M LYNCH 4.5% 11/4/10	101,163.	101,563.
100,000 J HANCOCK 4.4%12/15/10	100,000.	100,612.
100,000 JP MORGAN 6.25%2/15/11	102,359.	104,057.
100,000 WELLS FARGO5.125%9/12	101,998.	105,549.
100,000 BANK AMER 5.375% 6/15/	99,380.	104,611.
200,000 NATIONWIDE 5.625% 2/13	199,000.	188,374.
200,000 M LYNCH 6.05% 5/16/16	198,540.	200,141.
200,000 IBM 5.7% 9/14/17	200,946.	220,854.
200,000 M LYNCH 6.5% 7/15/18	204,250.	205,586.
188 ISHARES LEHMAN	18,136.	18,007.
	-----	-----
TOTALS	1,325,772.	1,349,354.
	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----RETURN OF CAPITAL BASIS ADJ
ROUNDING2,586.
1.

TOTAL

2,587.
=====

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

OH

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: FIRST FINANCIAL BANK
WEALTH RESOURCE GROU

ADDRESS: 815 BREIEL BLVD.
MIDDLETOWN, OH 45044

TELEPHONE NUMBER: (513)425-7532

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

OFFICER NAME:

FIRST FINANCIAL BANK

ADDRESS:

300 HIGH STREET, TRUST
HAMILTON, OH 45011

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 34,536.

COMPENSATION EXPLANATION:

TRUSTEE FEES

OFFICER NAME:

JOHN D. SAWYER

ADDRESS:

1906 N MARSHALL ROAD
MIDDLETOWN, OH 45042

TITLE:

ADVISORY MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 8,000.

COMPENSATION EXPLANATION:

ADVISORY BOARD COMPENSATION

OFFICER NAME:

WILLIAM H. SHAEFER

ADDRESS:

1909 ANTRIM COURT
MIDDLETOWN, OH 45042

TITLE:

ADVISORY MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 8,000.

COMPENSATION EXPLANATION:

ADVISORY BOARD COMPENSATION

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

=====

OFFICER NAME:

ROLAND P. ELY, JR.

ADDRESS:

1508 LONGFORD COURT
MIDDLETOWN, OH 45042

TITLE:

ADVISORY MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 8,000.

COMPENSATION EXPLANATION:

ADVISORY BOARD COMPENSATION

TOTAL COMPENSATION:

58,536.

=====

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	5,509,139.		
FEBRUARY	5,225,471.	99.	
MARCH	5,355,207.	782.	
APRIL	5,518,897.	25,572.	
MAY	5,743,918.		
JUNE	5,772,135.	3,261.	
JULY	5,956,266.	308.	
AUGUST	6,054,619.		
SEPTEMBER	6,153,240.	765.	
OCTOBER	6,027,277.	318.	
NOVEMBER	5,702,132.		
DECEMBER	5,784,655.	92.	
	-----	-----	-----
TOTAL	68,802,956.	31,197.	
	=====	=====	=====
AVERAGE FMV	5,733,580.	3,900.	
	=====	=====	=====

MIRIAM G. KNOLL CHARITABLE FND
FORM 990PF, PART XV - LINES 2a - 2d
=====

CT

31-6282842

RECIPIENT NAME:

FIRST FINANCIAL BANK - WRG

ADDRESS:

815 S BREIEL BLVD

MIDDLETOWN, OH 45042

RECIPIENT'S PHONE NUMBER: 513-425-7532

FORM, INFORMATION AND MATERIALS:

NONE

SUBMISSION DEADLINES:

NONE

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

STATEMENT 19

RECIPIENT NAME:
MONROE COMMUNITY FDN
ADDRESS:
P.O. BOX 56
MONROE, OH 45050
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 291,000.

RECIPIENT NAME:
Association of Small
Foundations
ADDRESS:
1720 NORTH STREET, NW
Washington, DC 20036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC

RECIPIENT NAME:
The First Tee of Greater
Miami Valley
ADDRESS:
4609 WICKLOW DR.
Middletown, OH 45042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC

RECIPIENT NAME:
CITY OF MIDDLETOWN PARKS DIV
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WEATHERWAX GATE PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC

RECIPIENT NAME:
MIDDLETOWN LYRIC THEATRE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
STORAGE EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC

RECIPIENT NAME:
MIDDLETOWN PROMISE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC

RECIPIENT NAME:
MIDDLETOWN CIVIC CHORUS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC

RECIPIENT NAME:
Middletown Area Neediest
Youth - MANY
ADDRESS:
3224 RAYMOND DRIVE
Middletown, OH 45042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

RECIPIENT NAME:
Middletown Area United
Way
ADDRESS:
29 CITY CENTRE PLAZA
Middletown, OH 45042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

RECIPIENT NAME:
YMCA
ADDRESS:
1020 MANCHESTER AVENUE
Middletown, OH 45042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

RECIPIENT NAME:
St. Rita School for the
Deaf
ADDRESS:
1720 GLENDALE-MILFORD RD.
Cincinnati, OH 454215-998
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

RECIPIENT NAME:
American Red Cross
ADDRESS:
29 CITY CENTRE PLAZA
Middletown, OH 45042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

RECIPIENT NAME:
First United Methodist
Church
ADDRESS:
120 SOUTH BROAD ST
Middletown, OH 45044
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
CHURCH

RECIPIENT NAME:

Abilities First Fdn.

ADDRESS:

4710 TIMBER TRAIL DRIVE
Middletown, OH 45042

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

501(C)(3) GENERAL OPERATING EXPENSE

FOUNDATION STATUS OF RECIPIENT:

FOUNDATION

RECIPIENT NAME:

Big Brothers/Big Sisters

ADDRESS:

1004 N. UNIVERSITY BLVD.
Middletown, OH 45042

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

501(C)(3) OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

Middletown Comm. Fdn

ADDRESS:

29 CITY CENTRE PLAZA
Middletown, OH 45042

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

501(C)(3) OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

FOUNDATION

RECIPIENT NAME:
Middfest International
Foundation
ADDRESS:
ONE CITY CENTRE PLAZA
Middletown, OH 45042-9893
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
(501(C)(3) OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
FOUNDATION

RECIPIENT NAME:
Family Service of
Middletown
ADDRESS:
1 N CANAL ST., SUITE 200
Middletown, OH 45042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

RECIPIENT NAME:
N.I.E. (Newspapers in
Education)
ADDRESS:
C/O LISA CAVENDER
Middletown, OH 45044
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

RECIPIENT NAME:
Mid-Miami Health Care
Foundation
ADDRESS:
C/O LINDA BAXTER
Middletown, OH 45044
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
FOUNDATION

RECIPIENT NAME:
Monroe United Methodist
Church
ADDRESS:
206 EAST AVENUE
Monroe, OH 45050
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
CHURCH

RECIPIENT NAME:
Parachute
ADDRESS:
280 N FAIR AVENUE
Hamilton, OH 45011
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

RECIPIENT NAME:
HOPE HOUSE RESCUE MISSION
ADDRESS:
34 SOUTH MAIN STREET
MIDDLETOWN, OH 45044
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC

RECIPIENT NAME:
SELF
ADDRESS:
P.O. BOX 1322
HAMILTON, OH 45012
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC

RECIPIENT NAME:
TV Middletown
C/O Ty Thomas
ADDRESS:
1131 CENTRAL AVENUE
Middletown, OH 45044
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

RECIPIENT NAME:
Citizens Against Domestic
Violence
ADDRESS:
1667 S BREIEL BLVD
Middletown, OH 45042-6705
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERTING EXPENSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

RECIPIENT NAME:
American Heart Assn
ADDRESS:
105 MCKNIGHT DRIVE
Middletown, OH 45044
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

RECIPIENT NAME:
City of Middletown
ADDRESS:
4200 E. UNIVERSITY BLVD.
Middletown, OH 45042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

RECIPIENT NAME:
MIDDLETOWN SUMMER SOUNDS
ADDRESS:
ONE CITY CENTRE PLAZA
MIDDLETOWN, OH 45042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC

RECIPIENT NAME:
Middletown Art Center
ADDRESS:
ATTN: RICHARD DAVIES
Middletown, OH 45042-0441
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

RECIPIENT NAME:
Middletown Symphony
C/O Jean Hanselman
ADDRESS:
35 SESAME STREET
Springboro, OH 45066
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

RECIPIENT NAME:
Junior Achievement of
Middletown
ADDRESS:
29 CITY CENTRE PLAZA
Middletown, OH 45042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

RECIPIENT NAME:
Miami University
Middletown
ADDRESS:
4200 EAST UNIVERSITY BLVD
Middletown, OH 45042
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
UNIVERSITY

RECIPIENT NAME:
HOSPICE OF MIDDLETOWN
ADDRESS:
2709 MCGEE AVENUE
MIDDLETOWN, OH 45044
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
501(C)(3) GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC

TOTAL GRANTS PAID: 291,000.
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