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"Retroactive Reinstatement"

Form **990-PF**

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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, and ending

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type See Specific Instructions	Name of foundation HAYE LAKE FOUNDATION, INC		A Employer identification number 20-5862768
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 104 ARUBA AVENUE		B Telephone number (see the instructions) (912) 225-1387
	City or town STATESBORO	State ZIP code GA 30458	C If exemption application is pending, 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		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 2,098,022.		J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	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 ☐

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 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 (att sch)				
2 Ck ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	54,220.	54,220.		
5a Gross rents				
b Net rental income or (loss)		L-6a Stmt		
6a Net gain/(loss) from sale of assets not on line 10	-172,933.			
b Gross sales price for all assets on line 6a	618,851.			
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/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-118,713.	54,220.		
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch)	300.	300.		
17 Interest				
18 Taxes (attach schedule)(see instr) See Line 18 Stmt	635.	635.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	10,253.	10,253.		
24 Total operating and administrative expenses. Add lines 13 through 23	11,188.	11,188.		
25 Contributions, gifts, grants paid	80,000.			80,000.
26 Total expenses and disbursements. Add lines 24 and 25	91,188.	11,188.		80,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-209,901.			
b Net investment income (if negative, enter -0-)		43,032.		
c Adjusted net income (if negative, enter -0-)				

BAA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
LIABILITIES	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) L-13 Stmt	2,343,506.	2,134,598.	2,098,022.
	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 instructions. Also, see page 1, item I)	2,343,506.	2,134,598.	2,098,022.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUND ASSETS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
FUND ASSETS	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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,343,506.	2,134,598.	
BALANCE SHEET	30 Total net assets or fund balances (see the instructions)	2,343,506.	2,134,598.	
	31 Total liabilities and net assets/fund balances (see the instructions)	2,343,506.	2,134,598.	

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	2,343,506.
2	Enter amount from Part I, line 27a	2	-209,901.
3	Other increases not included in line 2 (itemize) <u>MISC ADJUSTMENT</u>	3	1,263.
4	Add lines 1, 2, and 3	4	2,134,868.
5	Decreases not included in line 2 (itemize) <u>TAX COST ADJUSTMENTS</u>	5	270.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,134,598.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a CAPITAL GAINS DISTRIBUTION		P	11/08/06	12/31/09
b SHORT TERM		P	01/01/09	12/31/09
c LONG TERM		P	11/08/06	12/31/09
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 243.		0.	243.
b 271,839.		290,310.	-18,471.
c 346,769.		501,474.	-154,705.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of column (i) over column (j), if any	
a			243.
b			-18,471.
c			-154,705.
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	-172,933.
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 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 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 (column (b) divided by column (c))
2008	29,567.	2,150,253.	0.013750
2007	129,898.	2,493,109.	0.052103
2006	0.	0.	0.000000
2005			
2004			

2 Total of line 1, column (d)	2	0.065853
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	0.021951
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,861,644.
5 Multiply line 4 by line 3	5	40,865.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	430.
7 Add lines 5 and 6	7	41,295.
8 Enter qualifying distributions from Part XII, line 4	8	80,000.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	430.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	430.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		5	430.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		
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	430.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11		
Refunded			

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 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? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? 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)(13)? If 'Yes', attach schedule (see 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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>BANK OF AMERICA</u> Telephone no <u>(912) 682-2232</u> Located at <u>BULL STREET, SAVANNAH GA</u> ZIP + 4 <u>31401</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</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 the instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</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 2009 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 2009.)	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 2009?	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 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 instructions)?**5b**

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b****b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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 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
LAN T. NGUYEN 1108 BARTLETT DRIVE, STATESBORO, STATESBORO GA 30461	PRESIDENT 0.00	0.	0.	0.
MONG T. PHAM 1108 BARTLETT DRIVE, STATESBORO, STATESBORO GA 30461	SEC/TREASURER 0.00	0.	0.	0.
PAUL D MEYER PO BOX 16089, SAVANNAH, SAVANNAH GA 31411	TRUSTEE 0.00	0.	0.	0.
CHRISTOPHER H. HOLLAND PO BOX 8878, SAVANNAH, SAVANNAH GA 31412	TRUSTEE 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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				
0				
0				
0				
0				

Total number of other employees paid over \$50,000

None

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions	
3	
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 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	1,889,994.
b Average of monthly cash balances	1b	
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,889,994.
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	
3 Subtract line 2 from line 1d	3	1,889,994.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	28,350.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,861,644.
6 Minimum investment return. Enter 5% of line 5	6	93,082.

Part XI Distributable Amount (see 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	93,082.
2a Tax on investment income for 2009 from Part VI, line 5	2a	430.	
b Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	430.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	92,652.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	92,652.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	92,652.

Part XII Qualifying Distributions (see 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	80,000.
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	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	80,000.
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 instructions)	5	430.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	79,570.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				92,652.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			87,168.	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 80,000.				
a Applied to 2008, but not more than line 2a			80,000.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			7,168.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				92,652.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

BAA

Form 990-PF (2009)

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
-----------------	--

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year BULLOCH ACADEMY 873 WESTSIDE ROAD STATESBORO GA 30458		EOF	OPERATING	80,000.
Total			3a	80,000.
b Approved for future payment				
Total			3b	

**Form 990-PF
Part I, Line 6a****Net Gain or Loss From Sale of Assets****2009**

Name HAYE LAKE FOUNDATION, INC	Employer Identification Number 20-5862768
--	---

Asset Information:

Description of Property		<u>SHORT TERM GAINS</u>	
Date Acquired	<u>Various</u>	How Acquired	<u>Purchased</u>
Date Sold	<u>Various</u>	Name of Buyer	
Sales Price	<u>271,839.</u>	Cost or other basis (do not reduce by depreciation)	<u>290,310.</u>
Sales Expense:		Valuation Method	<u>Cost</u>
Total Gain (Loss)	<u>-18,471.</u>	Accumulation Depreciation:	

Description of Property		<u>LONG TERM GAINS</u>	
Date Acquired:	<u>Various</u>	How Acquired:	<u>Purchased</u>
Date Sold	<u>Various</u>	Name of Buyer	
Sales Price:	<u>346,769.</u>	Cost or other basis (do not reduce by depreciation)	<u>501,474.</u>
Sales Expense:		Valuation Method:	<u>Cost</u>
Total Gain (Loss)	<u>-154,705.</u>	Accumulation Depreciation:	

Description of Property:		<u>CAPITAL GAIN DISTRIBUTIONS</u>	
Date Acquired:	<u>Various</u>	How Acquired	
Date Sold	<u>Various</u>	Name of Buyer	
Sales Price	<u>243.</u>	Cost or other basis (do not reduce by depreciation)	<u>0.</u>
Sales Expense		Valuation Method	<u>Cost</u>
Total Gain (Loss)	<u>243.</u>	Accumulation Depreciation:	

Description of Property			
Date Acquired:		How Acquired:	
Date Sold:		Name of Buyer:	
Sales Price:		Cost or other basis (do not reduce by depreciation)	
Sales Expense:		Valuation Method:	
Total Gain (Loss):		Accumulation Depreciation:	

Description of Property:			
Date Acquired:		How Acquired	
Date Sold		Name of Buyer	
Sales Price:		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss):		Accumulation Depreciation:	

Description of Property:			
Date Acquired:		How Acquired	
Date Sold:		Name of Buyer.	
Sales Price:		Cost or other basis (do not reduce by depreciation)	
Sales Expense:		Valuation Method.	
Total Gain (Loss):		Accumulation Depreciation:	

Description of Property:			
Date Acquired		How Acquired:	
Date Sold		Name of Buyer	
Sales Price:		Cost or other basis (do not reduce by depreciation)	
Sales Expense:		Valuation Method:	
Total Gain (Loss):		Accumulation Depreciation:	

Description of Property:			
Date Acquired.		How Acquired	
Date Sold:		Name of Buyer.	
Sales Price:		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method:	
Total Gain (Loss):		Accumulation Depreciation:	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
US	0.			
FOREIGN	635.	635.		
Total	<u>635.</u>	<u>635.</u>		

Form 990-PF, Page 1, Part I, Line 23

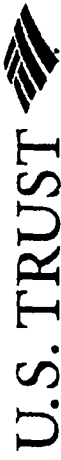
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
AGENCY FEES	6,669.	6,669.		
INVESTMENT FEES	3,584.	3,584.		
Total	<u>10,253.</u>	<u>10,253.</u>		

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
INVESTMENTS - COST	2,134,598.	2,098,022.
Total	<u>2,134,598.</u>	<u>2,098,022.</u>



Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

Income for 2009

Our records indicate that the owner of this account is a corporation or is otherwise exempt from Form 1099 reporting. Accordingly, U.S. Trust is not required to, nor will we file this information with the Internal Revenue Service. We are providing this Tax Information Letter to you for informational purposes only to assist you in preparing your tax returns.

Payer: BANK OF AMERICA, N.A. (as agent), Tax ID Number 94-1687665.

Dividends

This section reports dividends and distributions earned on investments, and any taxes withheld or paid.

Qualified dividends are taxed at a lower rate than other ordinary dividends. Where we have received information that a security paid qualified dividends, the dividends from that security are included on the line titled "Qualified dividends". All dividends are shown on the line titled "Total ordinary dividends". In the detail section of this tax information letter, we have separately indicated dividends from securities where we have not received information to confirm whether any portion or all of it is qualified. These dividends are shown in the section entitled Dividends Requiring Analysis as to Taxability and should be reviewed carefully when preparing your return.

Description	Amount
Total ordinary dividends	\$54,219.72 ✓
Qualified dividends (included in total ordinary dividends)	\$24,378.33 ✓
Total capital gain distributions	\$242.73
Unrecaptured Section 1250 Gain (included in total capital gain distributions)	\$0.00
Section 1202 gain (included in total capital gain distributions)	\$0.00
Nontaxable distributions	\$113.00
Federal Income tax withheld	\$0.00
Investment expenses	\$3.44
Foreign tax paid	\$634.75 ✓
Cash liquidation distributions	\$0.00
Non-cash liquidation distributions	\$0.00



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011031143346

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IM HAYE LAKE FOUNDATION

Short term transactions

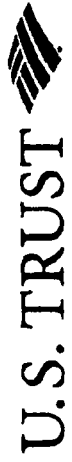
This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INTESA SANPAOLO S P A SPONSORED	46115H107	1	02/04/09	12/03/09	\$27.02	\$18.19	\$8.83
L-3 COMMUNICATIONS HLDGS INC	502424104	7	01/05/09	12/04/09	\$560.85	\$532.04	\$28.81
L-3 COMMUNICATIONS HLDGS INC	502424104	1	01/05/09	12/04/09	\$80.12	\$76.91	\$3.21
BHP LTD SPONSORED ADR	088606108	16	06/01/09	12/08/09	\$1,169.98	\$956.89	\$213.09
BHP LTD SPONSORED ADR	088606108	5	06/26/09	12/08/09	\$365.62	\$273.60	\$92.02
Total short term gain/loss from sales:					\$271,839.33	\$290,310.29	\$-18,470.96

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ABBOTT LABS	002824100	10	03/07/07	01/02/09	\$531.00	\$527.60	\$3.40
UNITED TECHNOLOGIES CORP	913017109	6	03/13/07	01/05/09	\$325.82	\$390.06	\$-64.24
LORILLARD INC	544147101	6	08/20/07	01/05/09	\$334.64	\$438.65	\$-104.01
LORILLARD INC	544147101	3	08/20/07	01/05/09	\$167.65	\$219.33	\$-51.68
LORILLARD INC	544147101	1	08/21/07	01/05/09	\$55.88	\$72.50	\$-16.62
UNITED TECHNOLOGIES CORP	913017109	8	03/13/07	01/05/09	\$433.73	\$520.08	\$-86.35
UNITED TECHNOLOGIES CORP	913017109	11	03/13/07	01/05/09	\$595.77	\$715.11	\$-119.34
UNITED TECHNOLOGIES CORP	913017109	15	03/13/07	01/06/09	\$823.33	\$975.15	\$-151.82
CONAGRA INC	205887102	40	05/15/07	01/06/09	\$670.84	\$997.62	\$-326.78
CONAGRA INC	205887102	35	04/17/07	01/06/09	\$586.98	\$878.39	\$-291.41
CONAGRA INC	205887102	25	04/18/07	01/06/09	\$419.27	\$626.63	\$-207.36
CONAGRA INC	205887102	45	05/03/07	01/06/09	\$754.69	\$1,107.70	\$-353.01
CONOCOPHILLIPS	20825C104	39	03/13/07	01/06/09	\$2,168.81	\$2,660.58	\$-491.77
MERCK AND CO INC	589331107	84	03/13/07	01/06/09	\$2,512.69	\$3,717.00	\$-1,204.31
MERCK AND CO INC	589331107	15	10/26/07	01/06/09	\$448.70	\$860.58	\$-411.88
ABBOTT LABS	002824100	9	03/07/07	01/06/09	\$464.16	\$464.16	\$0.00



Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

2009 Tax Information Letter

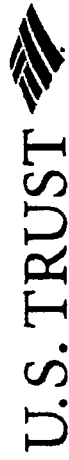
Account Number 011031143346

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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AOL INC	00184X105	0.06	11/14/07	12/23/09	\$1.43	\$1.81	\$-0.38
AOL INC	00184X105	0.03	10/11/07	12/23/09	\$0.70	\$0.97	\$-0.27
AOL INC	00184X105	0.18	06/11/07	12/23/09	\$4.25	\$6.37	\$-2.12
AOL INC	00184X105	0.09	08/10/07	12/23/09	\$2.13	\$2.85	\$-0.72
AOL INC	00184X105	0.36	06/03/08	12/23/09	\$8.48	\$9.61	\$-1.13
MARATHON OIL CORP	565849106	1	10/13/08	12/28/09	\$31.44	\$27.79	\$3.65
Total long term gain/loss from sales:					\$346,769.11	\$501,473.76	\$-154,704.65



Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

Other Tax Information for 2009

The following summaries of activity within your account may help you when preparing your tax return. The detail for these amounts is shown later in this tax information letter.

Summary of Tax-exempt Income

We have shown Georgia separately below because we have on our records that Georgia was your residence

Description	Interest from state bonds	Amortization/OID	Net Total
Georgia (Including U S Possessions)	\$0.00	\$0.00	\$0.00
Other than Georgia	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00
Total Tax-exempt Interest		\$0.00	
Portion Subject to Alternative Minimum Tax		\$0.00	
Federal Tax Withheld on Tax-exempt Income		\$0.00	

Other Receipts Not Reported on Form 1099

Description	Amount
Miscellaneous receipts not reportable on Form 1099	\$0.00

Summary of Payments

Account Management Fees Paid in 2009

Description	Amount
Total allocable fees	\$6,669.36

Other Payments in 2009

Description	Amount
Tax preparation and related fees	\$300.00
Miscellaneous expense	\$3,584.28
Interest or loans paid	\$0.00

Σ 10,254

80106543010

Settlement Date

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Account Summary

Jan. 01, 2009 through Dec. 31, 2009

Market Value \$2,098,022.03

Account Activity				Realized Gain/Loss Summary			Income Summary		
Description	Current Period	YTD Since 01/01/09	Description	Current Period	Fiscal YTD	Description	Current Period	YTD Since 01/01/09	
Beginning Market Value	\$1,756,876.99	\$1,756,876.99	Short-term	-\$17,951.26	-\$18,521.46	Dividends - Taxable	\$53,968.91	\$53,968.91	
Income	53,968.91	53,968.91	Long-term	-154,410.13	-154,518.86	Total Income	\$53,968.91	\$53,968.91	
Deposits	87,726.33	87,726.33	Net Total	-\$172,361.39	-\$173,040.32				
Disbursements	-167,812.85	-167,812.85							
Bank Fees	-10,513.82	-10,513.82							
Change in Market Value	377,776.47	377,776.47							
Ending Market Value	\$2,098,022.03	\$2,098,022.03							
Change in Account Value	341,145.04	341,145.04							

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$153,592.32	\$153,591.43	\$4.64	0.0%
Equities	1,450,270.87	1,481,006.26	25,151.09	1.7
Fixed Income	494,158.84	500,000.00	25,811.22	5.2
Total Assets	\$2,098,022.03	\$2,134,597.69	\$50,966.95	2.4%
Total	\$2,098,022.03	\$2,134,597.69	\$50,966.95	

Fixed Income 23.6%
Cash/Currency 7.3%
Equities 69.1%



Settlement Date

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Bank of America Private Wealth Management

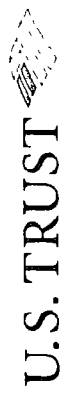
Activity Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan 01, 2009 through Dec. 31, 2009

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)						
Tax Cost Adjustments (cont)						
12/08/09	MONSANTO CO NEW COM LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 18.75 ACCOUNT 60-01-103-1181528			-18.75		
12/08/09	MONSANTO CO NEW COM LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 21.84 ACCOUNT 60-01-103-1181528			-21.84		
12/22/09	EXXON MOBIL CORP LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 25.96 ACCOUNT 60-01-103-1181528			25.96		
12/22/09	OCCIDENTAL PETE CORP DEL LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 16.11 ACCOUNT 60-01-103-1181528			-16.11		
12/22/09	EXXON MOBIL CORP LOT -ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 25.96 ACCOUNT 60-01-103-1181510			-25.96		
12/22/09	OCCIDENTAL PETE CORP DEL LOT +ADJUSTMENT RESULTING FROM WASH SALE DEFER LOSS OF 16.11 ACCOUNT 60-01-103-1181510			16.11		
Total Tax Cost Adjustments		\$0.00	\$0.00	\$1.63	\$0.00	\$0.00
Total Non-Cash Transactions		\$0.00	\$0.00	\$270.32	\$0.00	\$0.00

Settlement Date



Bank of America Private Wealth Management

Portfolio Analysis

Jan 01, 2009 through Dec 31, 2009

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Equities - Summary by Business Sector

Sector	Market Value	% of Equities	% of S&P 500
Consumer Discretionary	\$105,693.28	7.3%	9.6%
Consumer Staples	100,565.67	6.9	11.4
Energy	124,137.12	8.6	11.5
Financials	157,338.13	10.8	14.4
Health Care	129,406.15	8.9	12.6
Industrials	96,480.27	6.7	10.2
Information Technology	181,421.74	12.5	19.9
Materials	55,454.30	3.8	3.6
Telecommunication Services	31,157.40	2.1	3.1
Utilities	39,963.72	2.8	3.7
Other Equities	428,653.09	29.6	0.0
Total Equities	\$1,450,270.87	100.0%	100.0%

80116543020

Settlement Date



Portfolio Analysis

Jan 01, 2009 through Dec 31, 2009

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$153,592.32	7.3%	100.0%	\$153,591.43	\$4.64	0.0%
Total Cash/Currency	\$153,592.32	7.3%	100.0%	\$153,591.43	\$4.64	0.0%
Equities						
U.S. Large Cap	\$758,203.72	36.1%	52.3%	\$705,150.68	\$14,007.61	1.9%
U.S. Mid Cap	318,208.47	15.2%	21.9%	366,259.79	2,849.77	0.9%
U.S. Small Cap	62,073.68	3.0%	4.3%	70,085.04	416.59	0.7%
International Developed	257,044.05	12.3%	17.7%	292,848.49	7,807.98	3.0%
Emerging Markets	54,740.95	2.6%	3.8%	46,662.26	269.14	0.5%
Total Equities	\$1,450,270.87	69.1%	100.0%	\$1,481,006.26	\$25,151.09	1.7%
Fixed Income						
Investment Grade Taxable	\$452,348.50	21.6%	91.5%	\$450,000.00	\$22,756.26	5.1%
Global High Yield Taxable	41,810.34	2.0%	8.5%	50,000.00	3,054.96	7.3%
Total Fixed Income	\$494,158.84	23.6%	100.0%	\$500,000.00	\$25,811.22	5.2%
Total Assets	\$2,098,022.03	100.0%		\$2,134,597.69	\$50,966.95	2.4%
Total	\$2,098,022.03			\$2,134,597.69	\$50,966.95	



Bank of America Private Wealth Management

Private Wealth Management
Bank of America, N.A.

Joseph T. Hughes
Vice President
(912) 652-9471

November 4, 2009

Mr. Roy Alexander
Bulloch Academy
873 Westside Road
Statesboro, GA 30458

RE: Haye Lake Foundation
2009 Contribution

Dear Mr. Alexander:

Pursuant to the request of Lan (Bill) Nguyen, please find enclosed an \$80,000 contribution check to Bulloch Academy from the Haye Lake Foundation. Please acknowledge receipt of this contribution to the Foundation and let us know if you should have any questions or comments on this letter or any other matter.

Sincerely,

Joseph T. Hughes
Trust Officer

Cc: Mr. & Mrs. Lan Nguyen
Mr. Chris Holland

800.529.9310 x 6 • Fax: 912.651.8279

Bank of America, GAO 200402-01
22 Bull Street, Flr 2, Savannah, GA 31401



Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

2009 Tax Information Letter

Account Number 011031143346

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Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WAL MART STORES INC	931142103	20	02/06/08	01/02/09	\$1,143.12	\$998.67	\$144.45
CHEVRONTEXACO CORP	166764100	18	04/29/08	01/06/09	\$1,388.43	\$1,703.78	\$-315.35
CHEVRONTEXACO CORP	166764100	1	04/29/08	01/06/09	\$77.13	\$77.13	\$0.00
CHEVRONTEXACO CORP	166764100	15	04/30/08	01/06/09	\$1,157.03	\$1,432.75	\$-275.72
CHEVRONTEXACO CORP	166764100	1	07/14/08	01/06/09	\$77.14	\$94.66	\$-17.52
MOLSON COORS BREWING CO CL B	60871R209	20	11/20/08	01/06/09	\$964.07	\$890.63	\$73.44
CITIGROUP INC	172967101	115	05/02/08	01/14/09	\$521.01	\$3,072.03	\$-2,551.02
CITIGROUP INC	172967101	45	02/01/08	01/14/09	\$203.88	\$1,297.08	\$-1,093.20
CITIGROUP INC	172967101	30	02/04/08	01/14/09	\$135.92	\$873.59	\$-737.67
PETRO-CANADA	71644E102	8	05/01/08	01/14/09	\$191.39	\$392.52	\$-201.13
ROYAL DSM N V SPONSORED ADR	780249108	89	05/29/08	01/14/09	\$564.41	\$1,348.07	\$-783.66
ROYAL DSM N V SPONSORED ADR	780249108	48	07/08/08	01/14/09	\$304.40	\$665.12	\$-360.72
TECK CORP LTD CL B NPV	878742204	16	07/23/08	01/14/09	\$80.68	\$626.04	\$-545.36
STATOIL ASA SPONSORED ADR	85771P102	7	03/18/08	01/14/09	\$109.97	\$208.95	\$-98.98
STATOIL ASA SPONSORED ADR	85771P102	5	06/11/08	01/14/09	\$78.55	\$188.84	\$-110.29
ROYAL DSM N V SPONSORED ADR	780249108	54	04/21/08	01/14/09	\$342.45	\$719.54	\$-377.09
ZIONS BANCORPORATION	989701107	1	10/03/08	01/15/09	\$18.25	\$44.55	\$-26.30
ZIONS BANCORPORATION	989701107	13	10/03/08	01/15/09	\$240.48	\$579.09	\$-338.61



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Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011031143346

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IM HAYE LAKE FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ZIONS BANCORPORATION	989701107	1	09/04/08	01/15/09	\$18.50	\$41.33	\$-22.83
ZIONS BANCORPORATION	989701107	19	10/06/08	01/15/09	\$351.46	\$775.87	\$-424.41
ZIONS BANCORPORATION	989701107	5	10/03/08	01/15/09	\$91.23	\$222.73	\$-131.50
ZIONS BANCORPORATION	989701107	10	10/14/08	01/16/09	\$167.40	\$380.06	\$-212.66
ZIONS BANCORPORATION	989701107	1	10/14/08	01/16/09	\$16.37	\$38.01	\$-21.64
ZIONS BANCORPORATION	989701107	14	10/15/08	01/16/09	\$234.36	\$569.67	\$-335.31
ZIONS BANCORPORATION	989701107	1	10/06/08	01/16/09	\$16.74	\$40.83	\$-24.09
SUNTRUST BANKS INC	867914103	15	07/24/08	01/20/09	\$244.93	\$615.31	\$-370.38
SUNTRUST BANKS INC	867914103	17	07/24/08	01/20/09	\$277.58	\$701.84	\$-424.26
SUNTRUST BANKS INC	867914103	26	07/23/08	01/20/09	\$424.54	\$1,115.60	\$-691.06
SUNTRUST BANKS INC	867914103	17	07/24/08	01/20/09	\$300.82	\$697.35	\$-396.53
SUNTRUST BANKS INC	867914103	20	07/24/08	01/21/09	\$304.07	\$820.42	\$-516.35
SUNTRUST BANKS INC	867914103	16	07/30/08	01/21/09	\$243.25	\$650.38	\$-407.13
SUNTRUST BANKS INC	867914103	4	07/30/08	01/21/09	\$60.81	\$161.59	\$-100.78
BOSTON SCIENTIFIC CORP COM	101137107	27	11/24/08	01/26/09	\$215.25	\$161.74	\$53.51
CF INDS HLDGS INC	125269100	12	09/12/08	01/26/09	\$576.24	\$1,464.07	\$-887.83
HONEYWELL INTL INC	438516106	3	05/02/08	01/26/09	\$98.71	\$188.57	\$-89.86
MEMC ELECTR MATLS INC	552715104	5	07/10/08	01/26/09	\$69.18	\$254.95	\$-185.77
MEMC ELECTR MATLS INC	552715104	3	10/20/08	01/26/09	\$41.51	\$69.78	\$-28.27
MONSANTO CO NEW	61166W101	5	05/01/08	01/26/09	\$405.51	\$568.28	\$-162.77
NORTHROP GRUMMAN CORP	666807102	5	04/01/08	01/26/09	\$242.58	\$386.75	\$-144.17
STATE STR CORP	857477103	28	08/11/08	01/26/09	\$577.17	\$2,062.05	\$-1,484.88
STATE STR CORP	857477103	1	09/12/08	01/26/09	\$20.62	\$71.87	\$-51.25
STATE STR CORP	857477103	1	11/24/08	01/26/09	\$20.61	\$35.32	\$-14.71
SUN MICROSYSTEMS INC NEW	866810203	169	06/03/08	01/26/09	\$638.82	\$2,096.44	\$-1,457.62
SUN MICROSYSTEMS INC NEW	866810203	9	07/10/08	01/26/09	\$34.02	\$88.11	\$-54.09



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IM HAYE LAKE FOUNDATION

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SUN MICROSYSTEMS INC NEW	866810203	2	09/12/08	01/26/09	\$7.56	\$18.85	\$-11.29
SUN MICROSYSTEMS INC NEW	866810203	1	10/20/08	01/26/09	\$3.78	\$5.76	\$-1.98
SUN MICROSYSTEMS INC NEW	866810203	12	12/26/08	01/26/09	\$45.36	\$45.84	\$-0.48
SYMANTEC CORP	871503108	32	08/11/08	01/26/09	\$439.41	\$718.87	\$-279.46
SYMANTEC CORP	871503108	12	09/12/08	01/26/09	\$164.78	\$246.79	\$-82.01
SYMANTEC CORP	871503108	1	07/10/08	01/26/09	\$13.73	\$18.99	\$-5.26
BOSTON SCIENTIFIC CORP COM	101137107	135	10/20/08	01/26/09	\$1,076.24	\$1,197.20	\$-120.96
BOEING CO	097023105	4	04/01/08	01/26/09	\$171.70	\$301.56	\$-129.86
BOEING CO	097023105	5	03/07/08	01/26/09	\$214.63	\$398.64	\$-184.01
AMERISOURCEBERGEN CORP	03073E105	1	12/26/08	01/26/09	\$36.83	\$34.10	\$2.73
AMERISOURCEBERGEN CORP	03073E105	1	09/12/08	01/26/09	\$36.83	\$41.30	\$-4.47
AMERISOURCEBERGEN CORP	03073E105	16	02/26/08	01/26/09	\$589.28	\$696.29	\$-107.01
CSX CORP	126408103	1	10/20/08	01/26/09	\$28.77	\$44.97	\$-16.20
TYCO INTERNATIONAL LTD SHS	G9143X208	1	02/26/08	01/26/09	\$21.33	\$41.46	\$-20.13
AMERICAN EXPRESS CO	025816109	1	02/26/08	01/26/09	\$15.70	\$15.70	\$0.00
ALTRIA GROUP INC	02209S103	7	07/10/08	01/26/09	\$118.11	\$148.13	\$-30.02
BEST BUY INC	086516101	19	12/09/08	02/02/09	\$511.29	\$465.56	\$45.73
KONINKLIJKE AHOLD NV SPONSORED ADR	500467402	48	05/01/08	02/04/09	\$565.23	\$712.56	\$-147.33
ROYAL BANK OF SCOTLAND	780097689	5.59	03/10/08	02/04/09	\$33.03	\$742.82	\$-709.79
ROYAL BANK OF SCOTLAND	780097689	1.49	05/01/08	02/04/09	\$8.79	\$199.57	\$-190.78
ROYAL BANK OF SCOTLAND	780097689	12.66	07/08/08	02/04/09	\$74.85	\$965.67	\$-890.82
AMGEN INC	031162100	19	07/09/08	02/06/09	\$1,097.41	\$974.24	\$123.17
AETNA U S HEALTHCARE INC	00817Y108	25	10/06/08	02/06/09	\$845.02	\$841.20	\$3.82
ARCELORMITTAL SA LUXEMBOURG N Y	03938L104	7	09/11/08	02/12/09	\$174.02	\$433.23	\$-259.21
GENENTECH INC NEW	368710406	20	10/17/08	02/20/09	\$1,701.04	\$1,695.82	\$5.22
ROYAL DUTCH SHELL PLC SPONSORED	780259206	7	05/29/08	02/24/09	\$328.87	\$606.27	\$-277.40



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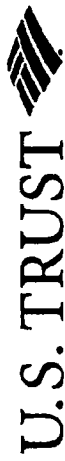
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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
STATOIL ASA SPONSORED ADR	85771P102	16	03/18/08	02/24/09	\$267.80	\$477.60	\$-209.80
CHINA PETE & CHEM CORP SPONSORED	16941R108	7	06/11/08	02/24/09	\$390.50	\$665.94	\$-275.44
AMERICAN EXPRESS CO	025816109	29	01/02/09	02/26/09	\$360.84	\$551.00	\$-190.16
AMERICAN EXPRESS CO	025816109	49	07/23/08	02/26/09	\$609.70	\$1,937.95	\$-1,328.25
LSI LOGIC CORP	502161102	26	01/26/09	02/27/09	\$76.24	\$87.09	\$-10.85
MCDONALDS CORP	580135101	1	01/26/09	02/27/09	\$52.25	\$58.28	\$-6.03
MONSANTO CO NEW	61166W101	2	05/01/08	02/27/09	\$155.32	\$227.31	\$-71.99
MYLAN LABS INC	628530107	1	01/26/09	02/27/09	\$12.38	\$11.32	\$1.06
MYLAN LABS INC	628530107	48	12/26/08	02/27/09	\$594.27	\$452.99	\$141.28
OCCIDENTAL PETROLEUM CORP	674599105	2	06/03/08	02/27/09	\$104.00	\$181.04	\$-77.04
SEMPRA ENERGY	816851109	2	01/26/09	02/27/09	\$84.22	\$88.35	\$-4.13
WAL MART STORES INC	931142103	1	09/12/08	02/27/09	\$49.32	\$62.06	\$-12.74
WAL MART STORES INC	931142103	11	08/11/08	02/27/09	\$542.55	\$647.66	\$-105.11
YAHOO INC	984332106	22	08/11/08	02/27/09	\$285.83	\$439.71	\$-153.88
YUM BRANDS INC	988498101	2	09/12/08	02/27/09	\$53.03	\$76.15	\$-23.12
JOHNSON AND JOHNSON	478160104	4	08/11/08	02/27/09	\$203.89	\$286.64	\$-82.75
INTERNATIONAL BUSINESS MACHINES	459200101	1	08/11/08	02/27/09	\$91.88	\$91.88	\$0.00
HOME DEPOT INC	437076102	1	09/12/08	02/27/09	\$20.68	\$28.94	\$-8.26
GRAINGER W W INC	384802104	1	01/26/09	02/27/09	\$66.55	\$72.09	\$-5.54
GOOGLE INC CL A	38259P508	1	06/03/08	02/27/09	\$339.48	\$561.60	\$-222.12
GAP INC	364760108	1	04/01/08	02/27/09	\$10.88	\$20.18	\$-9.30
COMPUTER SCIENCES CORP	205363104	1	01/26/09	02/27/09	\$34.90	\$37.27	\$-2.37
CHUBB CORP	171232101	2	04/01/08	02/27/09	\$77.50	\$101.36	\$-23.86
CF INDLS HLDGS INC	125269100	12	09/12/08	02/27/09	\$762.97	\$1,464.06	\$-701.09
BURLINGTON NORTHERN SANTA FE CORP	12189T104	1	08/11/08	02/27/09	\$59.54	\$102.21	\$-42.67
BOSTON SCIENTIFIC CORP COM	101137107	12	11/24/08	02/27/09	\$86.09	\$71.88	\$14.21



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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BLOCK (H & R) INC	093671105	4	12/26/08	02/27/09	\$76.29	\$87.58	\$-11.29
APPLE COMPUTER INC	037833100	3	09/12/08	02/27/09	\$268.44	\$445.73	\$-177.29
ALTRIA GROUP INC	02209S103	3	07/10/08	02/27/09	\$45.28	\$63.49	\$-18.21
AMGEN INC	031162100	3	08/11/08	02/27/09	\$150.82	\$192.05	\$-41.23
CF INDS HLDGS INC	125269100	21	10/20/08	03/02/09	\$1,262.65	\$1,264.47	\$-1.82
PRUDENTIAL FINL INC	744320102	2	05/01/08	03/02/09	\$30.53	\$154.05	\$-123.52
CF INDS HLDGS INC	125269100	4	11/24/08	03/02/09	\$240.51	\$188.57	\$51.94
ALTRIA GROUP INC	02209S103	90	07/10/08	03/02/09	\$1,371.12	\$1,904.56	\$-533.44
CF INDS HLDGS INC	125269100	1	09/12/08	03/02/09	\$60.13	\$122.01	\$-61.88
PRUDENTIAL FINL INC	744320102	2	12/26/08	03/02/09	\$30.53	\$53.08	\$-22.55
PRUDENTIAL FINL INC	744320102	4	10/20/08	03/02/09	\$61.06	\$156.88	\$-95.82
PRUDENTIAL FINL INC	744320102	2	07/10/08	03/02/09	\$30.53	\$118.81	\$-88.28
PRUDENTIAL FINL INC	744320102	12	02/27/09	03/02/09	\$183.16	\$204.73	\$-21.57
BHP BILLITON PLC SPONSORED ADR	05545E209	2	11/24/08	03/04/09	\$65.81	\$59.15	\$6.66
MICHELIN COMPAGNIE GENERALE	59410T106	56	02/24/09	03/04/09	\$356.35	\$376.10	\$-19.75
EUROPEAN AERONAUTIC DEFENCE &	29875W100	17	02/25/09	03/05/09	\$225.19	\$250.84	\$-25.65
AMGEN INC	031162100	1	06/27/08	03/06/09	\$46.60	\$47.02	\$-0.42
QUALCOMM INC	747525103	25	07/24/08	03/06/09	\$825.63	\$825.63	\$0.00
AMGEN INC	031162100	35	06/27/08	03/06/09	\$1,623.20	\$1,645.53	\$-22.33
QUALCOMM INC	747525103	20	08/14/08	03/06/09	\$660.50	\$660.50	\$0.00
AMGEN INC	031162100	4	06/27/08	03/06/09	\$186.38	\$186.38	\$0.00
WAL MART STORES INC	931142103	1	11/11/08	03/11/09	\$47.42	\$47.42	\$0.00
WAL MART STORES INC	931142103	2	09/25/08	03/11/09	\$94.83	\$94.83	\$0.00
WAL MART STORES INC	931142103	9	11/11/08	03/11/09	\$426.73	\$485.32	\$-58.59
WAL MART STORES INC	931142103	9	03/24/08	03/11/09	\$426.74	\$426.74	\$0.00
SMUCKER J M CO NEW	832696405	14	01/06/09	03/11/09	\$482.76	\$612.90	\$-130.14



U.S. TRUST

Bank of America Private Wealth Management

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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MARSH & MCLENNAN INC	571748102	27	09/17/08	03/11/09	\$482.28	\$887.61	\$-405.33
L-3 COMMUNICATIONS HLDGS INC	502424104	4	07/30/08	03/11/09	\$235.62	\$235.62	\$0.00
AON CORP	037389103	27	11/11/08	03/11/09	\$1,012.66	\$1,012.66	\$0.00
GENERAL MILLS INC	370334104	12	11/21/08	03/11/09	\$594.52	\$761.52	\$-167.00
AON CORP	037389103	3	11/11/08	03/11/09	\$112.52	\$120.31	\$-7.79
ABBOTT LABS	002824100	1	09/11/08	03/11/09	\$44.98	\$44.98	\$0.00
ABBOTT LABS	002824100	4	09/11/08	03/11/09	\$179.47	\$236.83	\$-57.36
ABBOTT LABS	002824100	3	09/11/08	03/11/09	\$134.60	\$134.60	\$0.00
ABBOTT LABS	002824100	2	09/11/08	03/11/09	\$89.73	\$89.73	\$0.00
L-3 COMMUNICATIONS HLDGS INC	502424104	1	07/30/08	03/12/09	\$59.05	\$59.05	\$0.00
L-3 COMMUNICATIONS HLDGS INC	502424104	5	07/30/08	03/12/09	\$295.25	\$488.82	\$-193.57
HALLIBURTON CO	406216101	30	06/30/08	03/20/09	\$508.90	\$1,599.59	\$-1,090.69
HALLIBURTON CO	406216101	10	07/16/08	03/20/09	\$169.63	\$462.84	\$-293.21
MACYS INC	55616P104	17	02/27/09	04/02/09	\$172.29	\$134.75	\$37.54
MYLAN LABS INC	628530107	27	12/26/08	04/02/09	\$374.76	\$254.80	\$119.96
PEPCO HLDGS INC	713291102	7	01/26/09	04/02/09	\$88.04	\$125.35	\$-37.31
PEPCO HLDGS INC	713291102	74	12/26/08	04/02/09	\$930.72	\$1,260.98	\$-330.26
PEPCO HLDGS INC	713291102	5	02/27/09	04/02/09	\$62.89	\$74.99	\$-12.10
PROCTER & GAMBLE CO	742718109	2	08/11/08	04/02/09	\$99.10	\$99.10	\$0.00
RYDER SYSTEM INC	783549108	32	08/11/08	04/02/09	\$1,008.53	\$2,281.56	\$-1,273.03
RYDER SYSTEM INC	783549108	13	07/10/08	04/02/09	\$409.72	\$896.31	\$-486.59
SCHERING PLOUGH CORP	806605101	5	01/26/09	04/02/09	\$119.41	\$93.23	\$26.18
SCHLUMBERGER LTD	806857108	1	05/01/08	04/02/09	\$44.34	\$98.19	\$-53.85
SCHLUMBERGER LTD	806857108	2	08/11/08	04/02/09	\$88.68	\$181.63	\$-92.95
SCHLUMBERGER LTD	806857108	5	10/20/08	04/02/09	\$221.70	\$262.46	\$-40.76
SEALED AIR CORP NEW	81211K100	18	12/26/08	04/02/09	\$263.88	\$264.19	\$-0.31



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SEMPRA ENERGY	816851109	31	01/26/09	04/02/09	\$1,450.13	\$1,369.45	\$80.68
SUPERVALUE INC	868536103	1	06/03/08	04/02/09	\$14.87	\$33.98	\$-19.11
SUPERVALUE INC	868536103	4	10/20/08	04/02/09	\$59.48	\$66.12	\$-6.64
SUPERVALUE INC	868536103	12	02/27/09	04/02/09	\$178.42	\$186.85	\$-8.43
EAST JAPAN RY CO	273202101	15	02/12/09	04/02/09	\$129.90	\$164.47	\$-34.57
EAST JAPAN RY CO	273202101	13	11/24/08	04/02/09	\$112.57	\$181.19	\$-68.62
EAST JAPAN RY CO	273202101	11	11/24/08	04/02/09	\$95.26	\$95.26	\$0.00
US BANCORP DEL NEW	902973304	2	11/24/08	04/02/09	\$31.12	\$48.75	\$-17.63
US BANCORP DEL NEW	902973304	7	01/26/09	04/02/09	\$108.91	\$94.08	\$14.83
VALERO ENERGY (NEW)	91913Y100	11	05/01/08	04/02/09	\$214.74	\$548.21	\$-333.47
VALERO ENERGY (NEW)	91913Y100	4	07/10/08	04/02/09	\$78.08	\$134.48	\$-56.40
VALERO ENERGY (NEW)	91913Y100	1	12/26/08	04/02/09	\$19.52	\$20.51	\$-0.99
VALERO ENERGY (NEW)	91913Y100	13	02/27/09	04/02/09	\$253.78	\$254.93	\$-1.15
SHINHAN FINL GROUP CO LTD	824596100	6	01/14/09	04/02/09	\$256.97	\$273.23	\$-16.26
SOLVAY S A	834437105	7	02/24/09	04/02/09	\$546.54	\$423.78	\$122.76
TYCO INTL LTD	H89128104	1	10/20/08	04/02/09	\$20.60	\$26.65	\$-6.05
TYCO INTL LTD	H89128104	1	12/26/08	04/02/09	\$20.59	\$20.67	\$-0.08
AT&T INC	00206R102	1	06/03/08	04/02/09	\$26.64	\$38.56	\$-11.92
ALLSTATE CORP	020002101	2	07/10/08	04/02/09	\$41.74	\$90.00	\$-48.26
ALLSTATE CORP	020002101	2	10/20/08	04/02/09	\$41.74	\$61.48	\$-19.74
ALLSTATE CORP	020002101	19	02/27/09	04/02/09	\$396.54	\$323.61	\$72.93
BIOGEN IDEC INC	09062X103	1	06/03/08	04/02/09	\$52.27	\$60.62	\$-8.35
BIOGEN IDEC INC	09062X103	2	08/11/08	04/02/09	\$104.54	\$101.00	\$3.54
BIOGEN IDEC INC	09062X103	1	10/20/08	04/02/09	\$52.27	\$44.83	\$7.44
BOSTON SCIENTIFIC CORP COM	101137107	311	11/24/08	04/02/09	\$2,641.77	\$1,862.99	\$778.78
BOSTON SCIENTIFIC CORP COM	101137107	89	11/24/08	04/02/09	\$756.01	\$520.29	\$235.72



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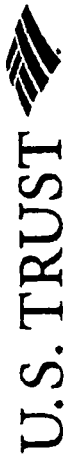
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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BRISTOL MYERS SQUIBB COMPANY	110122108	3	03/02/09	04/02/09	\$64.06	\$54.96	\$9.10
BURLINGTON NORTHERN SANTA FE CORP	12189T104	3	08/11/08	04/02/09	\$197.09	\$306.64	\$-109.55
CSX CORP	126408103	2	10/20/08	04/02/09	\$58.52	\$89.95	\$-31.43
CHEVRONTEXACO CORP	166764100	1	05/19/08	04/02/09	\$70.92	\$89.48	\$-18.56
CHUBB CORP	171232101	1	07/10/08	04/02/09	\$42.51	\$48.68	\$-6.17
CHUBB CORP	171232101	1	10/20/08	04/02/09	\$42.50	\$45.20	\$-2.70
COACH INC	189754104	29	09/12/08	04/02/09	\$526.15	\$860.91	\$-334.76
COACH INC	189754104	8	07/10/08	04/02/09	\$145.14	\$206.85	\$-61.71
COACH INC	189754104	1	12/26/08	04/02/09	\$18.14	\$20.31	\$-2.17
COACH INC	189754104	2	10/20/08	04/02/09	\$36.29	\$38.30	\$-2.01
COACH INC	189754104	34	01/26/09	04/02/09	\$616.87	\$498.69	\$118.18
DELL INC	24702R101	1	07/10/08	04/02/09	\$9.66	\$22.05	\$-12.39
DELL INC	24702R101	11	05/01/08	04/02/09	\$106.29	\$209.11	\$-102.82
EDISON INTERNATIONAL	281020107	14	08/11/08	04/02/09	\$417.45	\$649.31	\$-231.86
EDISON INTERNATIONAL	281020107	8	09/12/08	04/02/09	\$238.54	\$341.98	\$-103.44
EDISON INTERNATIONAL	281020107	3	11/24/08	04/02/09	\$89.45	\$96.62	\$-7.17
FEDEX CORPORATION	31428X106	47	11/24/08	04/02/09	\$2,307.80	\$3,084.56	\$-776.76
FEDEX CORPORATION	31428X106	6	02/27/09	04/02/09	\$294.61	\$259.98	\$34.63
FIRSTENERGY CORP	337932107	3	11/24/08	04/02/09	\$118.28	\$169.04	\$-50.76
FIRSTENERGY CORP	337932107	3	02/27/09	04/02/09	\$118.27	\$126.68	\$-8.41
HALLIBURTON CO	406216101	2	10/20/08	04/02/09	\$32.84	\$39.32	\$-6.48
HALLIBURTON CO	406216101	1	12/26/08	04/02/09	\$16.42	\$16.91	\$-0.49
HESS CORP	42809H107	1	07/10/08	04/02/09	\$59.03	\$110.36	\$-51.33
HUDSON CITY BANCORP INC	443683107	5	11/24/08	04/02/09	\$60.25	\$81.95	\$-21.70
KING PHARMACEUTICALS INC	495582108	89	06/03/08	04/02/09	\$612.52	\$891.97	\$-279.45
KING PHARMACEUTICALS INC	495582108	41	05/01/08	04/02/09	\$282.18	\$394.92	\$-112.74



Bank of America Private Wealth Management

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IM HAYE LAKE FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
KING PHARMACEUTICALS INC	495582108	9	02/27/09	04/02/09	\$61.94	\$68.29	\$-6.35
KRAFT FOODS INC CL A	50075N104	6	01/26/09	04/02/09	\$138.56	\$173.70	\$-35.14
KRAFT FOODS INC CL A	50075N104	1	12/26/08	04/02/09	\$23.09	\$26.55	\$-3.46
LSI LOGIC CORP	502161102	229	01/26/09	04/02/09	\$806.12	\$767.03	\$39.09
LSI LOGIC CORP	502161102	273	01/26/09	04/02/09	\$961.01	\$909.96	\$51.05
LILLY ELI & CO	532457108	41	09/12/08	04/02/09	\$1,394.74	\$1,913.55	\$-518.81
MACYS INC	55616P104	79	09/12/08	04/02/09	\$800.65	\$1,628.17	\$-827.52
MACYS INC	55616P104	1	10/20/08	04/02/09	\$10.13	\$10.38	\$-0.25
MACYS INC	55616P104	15	01/26/09	04/02/09	\$152.02	\$146.65	\$5.37
MACYS INC	55616P104	31	12/26/08	04/02/09	\$314.19	\$264.35	\$49.84
BEST BUY INC	086516101	19	11/28/08	04/03/09	\$757.18	\$392.81	\$364.37
BEST BUY INC	086516101	1	12/09/08	04/03/09	\$39.85	\$24.50	\$15.35
TIME WARNER CABLE INC	88732J207	1.09	07/10/08	04/06/09	\$29.41	\$44.65	\$-15.24
TIME WARNER CABLE INC	88732J207	0.34	10/20/08	04/06/09	\$9.06	\$10.34	\$-1.28
TIME WARNER CABLE INC	88732J207	1	12/26/08	04/06/09	\$27.14	\$28.95	\$-1.81
TIME WARNER CABLE INC	88732J207	0.25	01/26/09	04/06/09	\$6.78	\$7.18	\$-0.40
TIME WARNER CABLE INC	88732J207	0.34	11/24/08	04/06/09	\$9.06	\$7.79	\$1.27
TIME WARNER CABLE INC	88732J207	1.83	02/27/09	04/06/09	\$49.57	\$41.76	\$7.81
TIME WARNER CABLE INC	88732J207	0.08	09/12/08	04/06/09	\$2.27	\$3.64	\$-1.37
UBS AG SHS NEW	H89231338	47	01/14/09	04/06/09	\$461.53	\$582.95	\$-121.42
TIME WARNER CABLE INC	88732J207	6.53	06/03/08	04/06/09	\$176.41	\$302.52	\$-126.11
UBS AG SHS NEW	H89231338	24	02/24/09	04/06/09	\$235.67	\$220.71	\$14.96
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	5	08/21/08	04/08/09	\$203.15	\$467.40	\$-264.25
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	5	08/20/08	04/08/09	\$203.14	\$442.27	\$-239.13
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	1	08/20/08	04/08/09	\$40.63	\$87.99	\$-47.36
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	1	05/11/08	04/08/09	\$40.63	\$128.25	\$-87.62



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IM HAYE LAKE FOUNDATION

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FREPORT-MCMORAN COPPER & GOLD CL B	35671D857	10	08/22/08	04/08/09	\$406.29	\$915.28	\$-508.99
STATE STR CORP	857477103	26	10/14/08	04/09/09	\$878.37	\$1,465.01	\$-586.64
GENERAL MILLS INC	370334104	7	01/06/09	04/09/09	\$354.78	\$416.40	\$-61.62
GENERAL MILLS INC	370334104	8	01/06/09	04/09/09	\$405.47	\$476.28	\$-70.81
GENERAL MILLS INC	370334104	13	11/21/08	04/09/09	\$658.89	\$824.97	\$-166.08
BED BATH & BEYOND INC	075896100	6	03/11/09	04/09/09	\$188.49	\$132.95	\$55.54
BED BATH & BEYOND INC	075896100	10	03/11/09	04/09/09	\$312.92	\$221.59	\$91.33
BED BATH & BEYOND INC	075896100	7	03/11/09	04/09/09	\$216.49	\$155.11	\$61.38
PHARMACEUTICAL PROD DEV INC	717124101	30	10/24/08	04/13/09	\$704.40	\$830.98	\$-126.58
BED BATH & BEYOND INC	075896100	20	03/11/09	04/13/09	\$630.69	\$443.17	\$187.52
PETRO-CANADA	71644E102	8	05/01/08	04/14/09	\$253.02	\$392.52	\$-139.50
APPLE COMPUTER INC	037833100	4	07/23/08	04/15/09	\$469.73	\$469.73	\$0.00
APPLE COMPUTER INC	037833100	1	07/23/08	04/15/09	\$117.43	\$168.16	\$-50.73
BEST BUY INC	086516101	20	11/28/08	04/15/09	\$750.94	\$413.48	\$337.46
APPLE COMPUTER INC	037833100	2	07/23/08	04/15/09	\$234.87	\$234.87	\$0.00
ITAU UNIBANCO BANCO MULTIPLO S.A.	465562106	0.25	10/21/08	04/16/09	\$3.34	\$2.90	\$0.44
STATE STR CORP	857477103	49	10/14/08	04/16/09	\$1,644.67	\$2,760.98	\$-1,116.31
TIME WARNER CABLE INC	88732J207	0.93	02/27/09	04/17/09	\$25.81	\$21.11	\$4.70
ABBOTT LABS	002824100	14	09/11/08	04/17/09	\$606.64	\$606.64	\$0.00
HSBC HLDGS PLC	404280992	0.67	02/12/09	04/21/09	\$5.68	\$5.43	\$0.25
EL PASO CORP	28336L109	40	09/19/08	04/23/09	\$275.57	\$575.59	\$-300.02
AVON PRODUCTS INC	054303102	20	07/30/08	04/23/09	\$436.68	\$855.29	\$-418.61
AVON PRODUCTS INC	054303102	3	07/30/08	04/23/09	\$65.50	\$129.99	\$-64.49
EL PASO CORP	28336L109	20	10/01/08	04/23/09	\$137.78	\$246.98	\$-109.20
FREPORT-MCMORAN COPPER & GOLD CL B	35671D857	9	09/19/08	04/24/09	\$365.98	\$641.03	\$-275.05
FREPORT-MCMORAN COPPER & GOLD CL B	35671D857	3	08/20/08	04/24/09	\$121.99	\$263.97	\$-141.98



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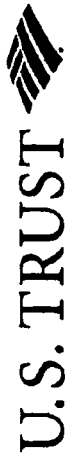
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IM HAYE LAKE FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EL PASO CORP	283361109	60	10/01/08	04/24/09	\$414.43	\$740.95	\$-326.52
BEST BUY INC	086516101	50	11/28/08	04/27/09	\$1,941.92	\$1,033.70	\$908.22
INTUITIVE SURGICAL INC NEW	46120E602	7	10/14/08	04/27/09	\$1,033.44	\$1,562.36	\$-528.92
ARCELORMITTAL SA LUXEMBOURG N Y	03938L104	6	09/11/08	04/29/09	\$137.88	\$371.33	\$-233.45
MITSUI & CO LTD ADR	606827202	2	09/10/08	04/29/09	\$432.73	\$570.37	\$-137.64
PETRO-CANADA	71644E102	5	05/01/08	04/29/09	\$156.10	\$245.33	\$-89.23
CHINA PETE & CHEM CORP SPONSORED	16941R108	1	06/11/08	04/29/09	\$75.81	\$95.13	\$-19.32
EUROPEAN AERONAUTIC DEFENCE &	29875W100	26	02/25/09	04/29/09	\$384.79	\$383.63	\$1.16
DEUTSCHE BANK AG	D18190898	5	05/01/08	04/29/09	\$265.59	\$609.53	\$-343.94
WELLS FARGO & CO (NEW)	949746101	59	09/08/08	05/07/09	\$1,544.18	\$1,970.93	\$-426.75
KONINKLIJKE PHILIPS ELECTRS N V	500472303	8	02/04/09	05/08/09	\$155.67	\$152.75	\$2.92
VOLVO AKTIEBOLAGET ADR B	928856400	27	09/10/08	05/08/09	\$198.39	\$272.34	\$-73.95
SOUTHERN CO	842587107	30	01/26/09	05/08/09	\$883.53	\$1,057.76	\$-174.23
SMUCKER J M CO NEW	832696405	3	01/06/09	05/08/09	\$121.99	\$131.33	\$-9.34
SMUCKER J M CO NEW	832696405	9	01/06/09	05/08/09	\$365.95	\$392.97	\$-27.02
BHP BILLITON PLC SPONSORED ADR	05545E209	5	11/24/08	05/08/09	\$235.53	\$147.89	\$87.64
MARATHON OIL CORP	565849106	7	02/27/09	05/11/09	\$217.97	\$164.41	\$53.56
MCDONALDS CORP	580135101	1	01/26/09	05/11/09	\$54.56	\$58.28	\$-3.72
MYLAN LABS INC	628530107	3	12/26/08	05/11/09	\$41.94	\$28.31	\$13.63
OCCIDENTAL PETROLEUM CORP	674599105	9	06/03/08	05/11/09	\$567.67	\$814.66	\$-246.99
ORACLE CORPORATION	68389X105	1	04/02/09	05/11/09	\$18.72	\$18.72	\$0.00
PRUDENTIAL FINL INC	744320102	19	04/02/09	05/11/09	\$767.13	\$435.40	\$331.73
QUALCOMM INC	747525103	1	07/20/08	05/11/09	\$42.34	\$54.94	\$-12.60
QUESTAR CORP	748356102	2	04/02/09	05/11/09	\$70.75	\$62.95	\$7.80
SPRINT CORP	852061100	162	04/02/09	05/11/09	\$868.09	\$724.14	\$143.95
SYMANTEC CORP	871503108	4	10/20/08	05/11/09	\$61.90	\$61.54	\$0.36



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IM HAYE LAKE FOUNDATION

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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SYMANTEC CORP	871503108	33	11/24/08	05/11/09	\$510.67	\$379.44	\$131.23
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	6	10/24/08	05/11/09	\$261.91	\$308.54	\$-46.63
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	4	02/12/09	05/11/09	\$174.60	\$139.34	\$35.26
UNION PACIFIC CORP	907818108	16	11/24/08	05/11/09	\$790.28	\$756.55	\$33.73
UNION PACIFIC CORP	907818108	2	12/26/08	05/11/09	\$98.79	\$93.22	\$5.57
UNITEDHEALTH GROUP INC	91324P102	10	04/02/09	05/11/09	\$275.08	\$214.86	\$60.22
WINDSTREAM CORP	97381W104	2	12/26/08	05/11/09	\$17.58	\$18.59	\$-1.01
WINDSTREAM CORP	97381W104	4	01/26/09	05/11/09	\$35.15	\$36.07	\$-0.92
WINDSTREAM CORP	97381W104	2	10/20/08	05/11/09	\$17.57	\$17.96	\$-0.39
WINDSTREAM CORP	97381W104	56	04/02/09	05/11/09	\$492.10	\$473.76	\$18.34
WINDSTREAM CORP	97381W104	9	02/27/09	05/11/09	\$79.09	\$67.39	\$11.70
WYETH	983024100	6	04/02/09	05/11/09	\$261.58	\$257.87	\$3.71
YAHOO INC	984332106	3	08/11/08	05/11/09	\$47.05	\$59.96	\$-12.91
AFLAC CORP	001055102	1	12/26/08	05/11/09	\$34.49	\$43.74	\$-9.25
AFLAC CORP	001055102	14	04/02/09	05/11/09	\$482.87	\$290.55	\$192.32
AFLAC CORP	001055102	8	02/27/09	05/11/09	\$275.93	\$137.26	\$138.67
AES CORP COM	00130H105	89	04/02/09	05/11/09	\$811.39	\$557.87	\$253.52
ADOBE SYSTEM INC	00724F101	2	04/02/09	05/11/09	\$52.50	\$47.11	\$5.39
ADOBE SYSTEM INC	00724F101	2	01/26/09	05/11/09	\$52.49	\$40.60	\$11.89
AETNA U S HEALTHCARE INC	00817Y108	1	07/10/08	05/11/09	\$26.25	\$36.90	\$-10.65
AETNA U S HEALTHCARE INC	00817Y108	2	02/27/09	05/11/09	\$52.49	\$50.39	\$2.10
AETNA U S HEALTHCARE INC	00817Y108	1	04/02/09	05/11/09	\$26.24	\$25.16	\$1.08
APACHE CORP	037411105	2	06/03/08	05/11/09	\$163.68	\$263.60	\$-99.92
ARCHER DANIELS MIDLAND	039483102	11	04/02/09	05/11/09	\$282.08	\$315.90	\$-33.82
BLOCK (H & R) INC	093671105	6	12/26/08	05/11/09	\$90.78	\$131.38	\$-40.60
BLOCK (H & R) INC	093671105	2	01/26/09	05/11/09	\$30.26	\$42.42	\$-12.16



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IM HAYE LAKE FOUNDATION

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BOEING CO	097023105	11	07/10/08	05/11/09	\$493.01	\$724.56	\$-231.55
BURLINGTON NORTHERN SANTA FE CORP	12189T104	18	08/11/08	05/11/09	\$1,265.92	\$1,839.86	\$-573.94
BURLINGTON NORTHERN SANTA FE CORP	12189T104	1	09/12/08	05/11/09	\$70.33	\$101.64	\$-31.31
BURLINGTON NORTHERN SANTA FE CORP	12189T104	1	10/20/08	05/11/09	\$70.33	\$82.56	\$-12.23
CAPITAL ONE FINL CORP	14040H105	16	02/27/09	05/11/09	\$444.53	\$206.12	\$238.41
CAPITAL ONE FINL CORP	14040H105	2	10/20/08	05/11/09	\$55.57	\$77.96	\$-22.39
CUMMINS ENGINE INC	231021106	11	10/20/08	05/11/09	\$359.67	\$369.22	\$-9.55
CUMMINS ENGINE INC	231021106	1	12/26/08	05/11/09	\$32.70	\$24.74	\$7.96
CUMMINS ENGINE INC	231021106	5	02/27/09	05/11/09	\$163.48	\$104.59	\$58.89
DARDEN RESTAURANTS INC	237194105	1	04/02/09	05/11/09	\$35.99	\$36.43	\$-0.44
DIRECTV GROUP INC	25459L106	3	04/02/09	05/11/09	\$74.35	\$73.85	\$0.50
DOW CHEMICAL	260543103	35	10/20/08	05/11/09	\$609.40	\$874.42	\$-265.02
DOW CHEMICAL	260543103	73	01/26/09	05/11/09	\$1,271.04	\$1,024.23	\$246.81
DOW CHEMICAL	260543103	77	04/02/09	05/11/09	\$1,340.69	\$753.83	\$586.86
DOW CHEMICAL	260543103	85	02/27/09	05/11/09	\$1,479.99	\$623.04	\$856.95
DU PONT (E I) DE NEMOURS & CO	263534109	1	06/03/08	05/11/09	\$27.80	\$46.24	\$-18.44
EMC CORPORATION	268648102	22	04/02/09	05/11/09	\$273.77	\$269.00	\$4.77
ENSCO INTERNATIONAL INC	26874Q100	2	10/20/08	05/11/09	\$65.20	\$76.88	\$-11.68
ENSCO INTERNATIONAL INC	26874Q100	3	02/27/09	05/11/09	\$97.80	\$74.38	\$23.42
EASTMAN CHEM CO	277432100	6	11/24/08	05/11/09	\$246.36	\$177.80	\$68.56
ENTERGY CORP NEW	29364G103	1	04/02/09	05/11/09	\$73.56	\$69.91	\$3.65
EXELON CORP	30161N101	1	12/26/08	05/11/09	\$50.23	\$52.95	\$-2.72
GENWORTH FINL INC CL A	37247D106	179	04/02/09	05/11/09	\$982.47	\$379.41	\$603.06
GRAINGER W W INC	384802104	1	04/02/09	05/11/09	\$79.20	\$75.19	\$4.01
HARTFORD FINL SVCS GROUP INC COM	41651S104	183	04/02/09	05/11/09	\$3,025.50	\$1,464.20	\$1,561.30
HESS CORP	42809H107	1	07/10/08	05/11/09	\$64.32	\$110.36	\$-46.04



U.S. TRUST

Bank of America Private Wealth Management

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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
JOHNSON AND JOHNSON	478160104	1	08/11/08	05/11/09	\$54.16	\$71.66	\$-17.50
KROGER CO	501044101	1	11/24/08	05/11/09	\$21.67	\$26.77	\$-5.10
MARATHON OIL CORP	565849106	3	07/10/08	05/11/09	\$93.41	\$139.43	\$-46.02
MARATHON OIL CORP	565849106	1	10/20/08	05/11/09	\$31.14	\$26.30	\$4.84
COOPER INDUSTRIES LTD	G24182100	7	03/13/09	05/14/09	\$233.17	\$166.80	\$66.37
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	6	10/01/08	05/14/09	\$279.76	\$321.19	\$-41.43
KOHL'S CORP	500255104	21	06/18/08	05/14/09	\$882.81	\$928.35	\$-45.54
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	11	09/19/08	05/14/09	\$512.88	\$783.47	\$-270.59
KOHL'S CORP	500255104	1	06/18/08	05/15/09	\$41.98	\$44.21	\$-2.23
COOPER INDUSTRIES LTD	G24182100	1	03/13/09	05/15/09	\$33.47	\$23.83	\$9.64
COOPER INDUSTRIES LTD	G24182100	1	03/13/09	05/15/09	\$32.46	\$23.83	\$8.63
KOHL'S CORP	500255104	3	06/18/08	05/15/09	\$123.99	\$132.62	\$-8.63
INTUITIVE SURGICAL INC NEW	46120E602	1	10/14/08	05/15/09	\$150.05	\$223.19	\$-73.14
INTUITIVE SURGICAL INC NEW	46120E602	4	10/17/08	05/15/09	\$600.19	\$750.03	\$-149.84
SYSCO CORP	871829107	20	09/08/08	05/18/09	\$459.19	\$664.68	\$-205.49
KOHL'S CORP	500255104	11	06/18/08	05/18/09	\$465.68	\$486.28	\$-20.60
COOPER INDUSTRIES LTD	G24182100	2	03/13/09	05/18/09	\$67.00	\$47.66	\$19.34
COOPER INDUSTRIES LTD	G24182100	2	03/13/09	05/18/09	\$66.98	\$47.66	\$19.32
COOPER INDUSTRIES LTD	G24182100	2	03/13/09	05/19/09	\$67.70	\$47.66	\$20.04
COOPER INDUSTRIES LTD	G24182100	1	03/13/09	05/20/09	\$34.36	\$23.83	\$10.53
COOPER INDUSTRIES LTD	G24182100	1	03/13/09	05/21/09	\$31.63	\$23.83	\$7.80
HESS CORP	42809H107	9	07/21/08	05/21/09	\$548.51	\$1,076.71	\$-528.20
HESS CORP	42809H107	1	07/09/08	05/21/09	\$60.95	\$104.41	\$-43.46
COOPER INDUSTRIES LTD	G24182100	1	03/13/09	05/22/09	\$32.18	\$23.83	\$8.35
COOPER INDUSTRIES LTD	G24182100	2	03/13/09	05/26/09	\$65.42	\$47.66	\$17.76
COACH INC	189754104	42	02/02/09	06/01/09	\$1,188.39	\$590.55	\$597.84



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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	4	10/09/08	06/03/09	\$212.45	\$170.11	\$42.34
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	4	10/01/08	06/03/09	\$212.46	\$212.46	\$0.00
TRANSOCEAN LTD	H8817H100	25	04/16/09	06/03/09	\$1,984.92	\$1,652.98	\$331.94
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	4	10/09/08	06/03/09	\$213.12	\$168.74	\$44.38
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	11	10/09/08	06/03/09	\$586.08	\$467.82	\$118.26
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	1	10/09/08	06/03/09	\$53.28	\$38.51	\$14.77
KOHL'S CORP	500255104	13	06/18/08	06/04/09	\$591.47	\$574.69	\$16.78
BHP BILLITON PLC SPONSORED ADR	05545E209	4	11/24/08	06/08/09	\$192.86	\$118.31	\$74.55
ANADARKO PETROLEUM	032511107	1	05/11/09	06/11/09	\$50.49	\$49.10	\$1.39
AK STL HLDG CORP	001547108	40	05/11/09	06/11/09	\$835.73	\$552.66	\$283.07
AES CORP COM	00130H105	25	04/02/09	06/11/09	\$260.87	\$156.70	\$104.17
YAHOO INC	984332106	1	01/26/09	06/11/09	\$16.27	\$11.27	\$5.00
BLOCK (H & R) INC	093671105	4	01/26/09	06/11/09	\$62.97	\$84.84	\$-21.87
BRISTOL MYERS SQUIBB COMPANY	110122108	1	05/11/09	06/11/09	\$19.80	\$20.31	\$-0.51
COMPUTER SCIENCES CORP	205363104	4	04/02/09	06/11/09	\$180.02	\$157.34	\$22.68
DU PONT (E I) DE NEMOURS & CO	263534109	1	10/20/08	06/11/09	\$27.27	\$34.92	\$-7.65
DU PONT (E I) DE NEMOURS & CO	263534109	1	01/26/09	06/11/09	\$27.27	\$24.43	\$2.84
DU PONT (E I) DE NEMOURS & CO	263534109	3	11/24/08	06/11/09	\$81.82	\$70.84	\$10.98
EASTMAN CHEM CO	277432100	2	11/24/08	06/11/09	\$84.08	\$59.27	\$24.81
ENERGY CORP NEW	29364G103	3	04/02/09	06/11/09	\$227.00	\$207.48 *	\$19.52
HESS CORP	42809H107	6	07/10/08	06/11/09	\$365.15	\$662.17	\$-297.02
HESS CORP	42809H107	10	08/11/08	06/11/09	\$608.58	\$943.36	\$-334.78
HESS CORP	42809H107	1	10/20/08	06/11/09	\$60.86	\$55.03	\$5.83
HESS CORP	42809H107	1	02/27/09	06/11/09	\$60.85	\$53.58	\$7.27
INTERNATIONAL BUSINESS MACHINES	459200101	1	05/11/09	06/11/09	\$110.04	\$103.23	\$6.81
JOHNSON AND JOHNSON	478160104	2	08/11/08	06/11/09	\$112.74	\$143.32	\$-30.58



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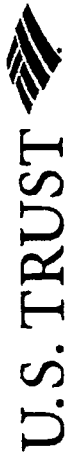
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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LILLY ELI & CO	532457108	1	09/12/08	06/11/09	\$34.51	\$46.67	\$-12.16
METLIFE INC	59156R108	1	07/10/08	06/11/09	\$31.89	\$52.78	\$-20.89
METLIFE INC	59156R108	2	12/26/08	06/11/09	\$63.79	\$65.55	\$-1.76
METLIFE INC	59156R108	18	02/27/09	06/11/09	\$574.10	\$333.54	\$240.56
MYLAN LABS INC	628530107	48	12/26/08	06/11/09	\$660.55	\$452.99	\$207.56
PEABODY ENERGY CORP	704549104	1	05/11/09	06/11/09	\$36.43	\$31.98	\$4.45
PRUDENTIAL FINL INC	744320102	2	04/02/09	06/11/09	\$77.09	\$45.83	\$31.26
QUESTAR CORP	748356102	2	04/02/09	06/11/09	\$71.48	\$62.95	\$8.53
REYNOLDS AMERN INC	761713106	2	11/24/08	06/11/09	\$75.04	\$82.72	\$-7.68
REYNOLDS AMERN INC	761713106	11	04/02/09	06/11/09	\$412.69	\$420.64	\$-7.95
REYNOLDS AMERN INC	761713106	3	02/27/09	06/11/09	\$112.55	\$99.44	\$13.11
RYDER SYSTEM INC	783549108	4	07/10/08	06/11/09	\$124.48	\$275.79	\$-151.31
RYDER SYSTEM INC	783549108	40	09/12/08	06/11/09	\$1,244.80	\$2,658.95	\$-1,414.15
RYDER SYSTEM INC	783549108	2	11/24/08	06/11/09	\$62.24	\$65.81	\$-3.57
RYDER SYSTEM INC	783549108	2	02/27/09	06/11/09	\$62.24	\$46.27	\$15.97
SCHLUMBERGER LTD	806857108	13	05/11/09	06/11/09	\$789.94	\$711.31	\$78.63
SEALED AIR CORP NEW	81211K100	4	05/11/09	06/11/09	\$76.45	\$77.70	\$-1.25
SEALED AIR CORP NEW	81211K100	6	12/26/08	06/11/09	\$114.67	\$88.06	\$26.61
SYMANTEC CORP	871503108	33	11/24/08	06/11/09	\$535.33	\$379.45	\$155.88
WELLPOINT INC	94973V107	20	05/11/09	06/11/09	\$909.63	\$945.76	\$-36.13
YAHOO INC	984332106	68	08/11/08	06/11/09	\$1,106.53	\$1,359.09	\$-252.56
YAHOO INC	984332106	21	04/02/09	06/11/09	\$341.72	\$271.69	\$70.03
YAHOO INC	984332106	1	10/20/08	06/11/09	\$16.27	\$12.76	\$3.51
YAHOO INC	984332106	1	12/26/08	06/11/09	\$16.28	\$12.31	\$3.97
KOHL'S CORP	500255104	1	07/23/08	06/19/09	\$43.73	\$43.96	\$-0.23
KOHL'S CORP	500255104	9	07/23/08	06/19/09	\$393.58	\$392.82	\$0.76



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BANK NEW YORK MELLON CORP	064038100	1	05/11/09	06/25/09	\$29.24	\$30.60	\$-1.36
BANK NEW YORK MELLON CORP	064038100	2	05/08/09	06/25/09	\$58.48	\$62.50	\$-4.02
BANK NEW YORK MELLON CORP	064038100	6	05/08/09	06/25/09	\$175.46	\$175.46	\$0.00
CARNIVAL CORP PAIRED CTF 1 COM	143658300	5	08/15/08	06/25/09	\$129.01	\$129.01	\$0.00
D R HORTON INC	23331A109	6	05/20/09	06/25/09	\$55.98	\$55.98	\$0.00
EOG RES INC	26875P101	4	01/06/09	06/25/09	\$273.48	\$284.38	\$-10.90
EOG RES INC	26875P101	1	01/06/09	06/25/09	\$68.37	\$68.37	\$0.00
EATON CORP	278038102	3	04/09/09	06/25/09	\$131.70	\$132.21	\$-0.51
EXELON CORP	30161N101	1	01/26/09	06/25/09	\$50.94	\$56.86	\$-5.92
EXELON CORP	30161N101	4	01/26/09	06/25/09	\$203.76	\$203.76	\$0.00
COOPER INDUSTRIES LTD	G24182100	1	03/12/09	06/25/09	\$31.14	\$23.12	\$8.02
NABORS INDUSTRIES LTD SHS	G6359F103	8	04/23/09	06/25/09	\$120.41	\$121.54	\$-1.13
TRANSOCEAN LTD	H8817H100	6	04/16/09	06/25/09	\$454.79	\$396.72	\$58.07
AES CORP COM	00130H105	19	04/02/09	06/25/09	\$206.38	\$119.10	\$87.28
AK STL HLDG CORP	001547108	6	05/11/09	06/25/09	\$109.92	\$82.90	\$27.02
ABBOTT LABS	002824100	4	10/03/08	06/25/09	\$192.28	\$239.23	\$-46.95
ADOBE SYSTEM INC	00724F101	2	06/11/09	06/25/09	\$56.84	\$60.94	\$-4.10
ADOBE SYSTEM INC	00724F101	4	01/26/09	06/25/09	\$113.68	\$81.19	\$32.49
ALTRIA GROUP INC	02209S103	8	07/10/08	06/25/09	\$131.37	\$169.30	\$-37.93
ALTRIA GROUP INC	02209S103	1	07/10/08	06/25/09	\$16.42	\$16.42	\$0.00
FPL GROUP INC	302571104	9	01/26/09	06/25/09	\$515.07	\$442.01	\$73.06
FREEMONT-MCMORAN COPPER & GOLD INC	35671D782	3	12/08/08	06/25/09	\$239.30	\$118.87	\$120.43
HALLIBURTON CO	406216101	1	10/09/08	06/25/09	\$20.61	\$20.70	\$-0.09
HESS CORP	42809H107	10	09/22/08	06/25/09	\$544.80	\$1,017.22	\$-472.42
ANADARKO PETROLEUM	032511107	1	05/11/09	06/25/09	\$45.37	\$49.09	\$-3.72
ANADARKO PETROLEUM	032511107	1	05/11/09	06/25/09	\$45.38	\$45.38	\$0.00



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AON CORP	037389103	1	12/03/08	06/25/09	\$37.38	\$42.95	\$-5.57
AON CORP	037389103	1	12/03/08	06/25/09	\$37.39	\$37.39	\$0.00
APPLE COMPUTER INC	037833100	2	08/18/08	06/25/09	\$278.61	\$362.29	\$-83.68
ARCHER DANIELS MIDLAND	039483102	5	04/02/09	06/25/09	\$134.60	\$143.59	\$-8.99
BB & T CORP	034937107	4	05/11/09	06/25/09	\$88.04	\$88.04	\$0.00
BAXTER INTERNATIONAL INC	071813109	3	05/11/09	06/25/09	\$156.90	\$152.31	\$4.59
L-3 COMMUNICATIONS HLDGS INC	502424104	5	08/28/08	06/25/09	\$346.89	\$551.76	\$-204.87
L-3 COMMUNICATIONS HLDGS INC	502424104	1	07/30/08	06/25/09	\$69.38	\$97.76	\$-28.38
LIFE TECHNOLOGIES CORP	53217V109	5	04/16/09	06/25/09	\$204.20	\$167.38	\$36.82
MARSH & MCLENNAN INC	571748102	8	09/17/08	06/25/09	\$162.97	\$262.99	\$-100.02
MARSH & MCLENNAN INC	571748102	9	09/22/08	06/25/09	\$183.35	\$295.63	\$-112.28
MONSANTO CO NEW	61166W101	2	11/03/08	06/25/09	\$148.47	\$182.09	\$-33.62
BLOCK (H & R) INC	093671105	7	01/26/09	06/25/09	\$107.46	\$148.47	\$-41.01
BOEING CO	097023105	2	07/10/08	06/25/09	\$84.53	\$131.74	\$-47.21
BRISTOL MYERS SQUIBB COMPANY	110122108	7	05/11/09	06/25/09	\$145.68	\$142.19	\$3.49
CSX CORP	126408103	4	10/20/08	06/25/09	\$138.68	\$179.89	\$-41.21
CAMPBELL SOUP CO	134429109	4	06/11/09	06/25/09	\$117.68	\$116.82	\$0.86
NAVISTAR INTL CORP NEW	63934E108	2	04/17/09	06/25/09	\$92.40	\$74.82	\$17.58
NAVISTAR INTL CORP NEW	63934E108	1	04/16/09	06/25/09	\$46.20	\$36.53	\$9.67
NEWFIELD EXPL CO	651290108	5	04/24/09	06/25/09	\$153.50	\$153.50	\$0.00
NORDSTROM INC	655664100	17	05/07/09	06/25/09	\$333.40	\$396.36	\$-62.96
NUCOR CORP	670346105	2	07/30/08	06/25/09	\$89.86	\$118.40	\$-28.54
OCCIDENTAL PETROLEUM CORP	674599105	8	09/22/08	06/25/09	\$518.16	\$663.33	\$-145.17
PENNEY J C O INC	708160106	8	06/04/09	06/25/09	\$225.69	\$225.69	\$0.00
POTASH CORP SASK INC	73755L107	1	12/16/08	06/25/09	\$92.88	\$74.13	\$18.75
SCHERING PLOUGH CORP	806605101	35	01/06/09	06/25/09	\$845.31	\$638.97	\$206.34



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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SMUCKER J M CO NEW	832696405	2	01/06/09	06/25/09	\$96.97	\$87.33	\$9.64
CITIGROUP INC	172967101	17	05/11/09	06/25/09	\$50.69	\$50.69	\$0.00
COCA COLA	191216100	1	06/11/09	06/25/09	\$47.84	\$48.79	\$-0.95
COMCAST CORP NEW CL A	20030N101	3	05/11/09	06/25/09	\$43.14	\$43.14	\$0.00
COMCAST CORP NEW CL A	20030N101	6	05/11/09	06/25/09	\$86.29	\$86.29	\$0.00
COMPUTER SCIENCES CORP	205363104	3	04/02/09	06/25/09	\$129.69	\$118.00	\$11.69
CORNING INC	219350105	11	06/11/09	06/25/09	\$175.03	\$175.03	\$0.00
DARDEN RESTAURANTS INC	237194105	3	04/02/09	06/25/09	\$99.45	\$109.29	\$-9.84
DARDEN RESTAURANTS INC	237194105	2	04/02/09	06/25/09	\$66.30	\$66.30	\$0.00
DIRECTV GROUP INC	25459L106	1	06/11/09	06/25/09	\$24.53	\$23.37	\$1.16
THERMO ELECTRON CORP	883556102	7	07/30/08	06/25/09	\$289.74	\$289.74	\$0.00
VERIZON COMMUNICATIONS	92343V104	1	06/27/08	06/25/09	\$30.99	\$30.99	\$0.00
ZIONS BANCORPORATION	989701107	10	05/11/09	06/25/09	\$119.01	\$195.68	\$-76.67
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	7	04/15/09	06/25/09	\$180.47	\$184.36	\$-3.89
COOPER INDUSTRIES LTD	G24182100	7	03/13/09	06/25/09	\$217.99	\$165.05 *	\$52.94
DU PONT (E I) DE NEMOURS & CO	263534109	2	11/24/08	06/25/09	\$50.03	\$47.23	\$2.80
EOG RES INC	26875P101	2	05/11/09	06/25/09	\$136.74	\$147.42	\$-10.68
EASTMAN CHEM CO	277432100	4	11/24/08	06/25/09	\$149.16	\$118.53	\$30.63
EMERSON ELECTRIC CO	291011104	3	05/11/09	06/25/09	\$99.15	\$99.15	\$0.00
EMERSON ELECTRIC CO	291011104	1	05/11/09	06/25/09	\$33.05	\$33.05	\$0.00
ENTERGY CORP NEW	29364G103	2	04/02/09	06/25/09	\$155.29	\$138.32 *	\$16.97
EXELON CORP	30161N101	3	12/26/08	06/25/09	\$152.82	\$158.84	\$-6.02
EXPRESS SCRIPTS INC	302182100	3	05/11/09	06/25/09	\$206.93	\$183.55	\$23.38
FIFTH THIRD BANCORP	316773100	11	05/11/09	06/25/09	\$75.37	\$75.37	\$0.00
GENERAL MILLS INC	370334104	1	09/12/08	06/25/09	\$55.49	\$68.90	\$-13.41
GENWORTH FINL INC CL A	37247D106	5	06/11/09	06/25/09	\$33.36	\$32.98	\$0.38



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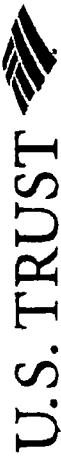
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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GENWORTH FINL INC CL A	37247D106	5	04/02/09	06/25/09	\$33.35	\$10.60	\$22.75
GILEAD SCIENCES INC	375558103	2	04/02/09	06/25/09	\$95.36	\$89.77	\$5.59
GILEAD SCIENCES INC	375558103	1	05/11/09	06/25/09	\$47.68	\$44.86	\$2.82
GOODRICH (B F) CO	382388106	2	05/11/09	06/25/09	\$101.75	\$88.11	\$13.64
GRAINGER W W INC	384802104	1	06/11/09	06/25/09	\$81.93	\$84.74	\$-2.81
GRAINGER W W INC	384802104	1	04/02/09	06/25/09	\$81.92	\$75.18	\$6.74
HARTFORD FINL SVCS GROUP INC COM	416515104	8	04/02/09	06/25/09	\$96.25	\$64.01	\$32.24
HARTFORD FINL SVCS GROUP INC COM	416515104	1	06/11/09	06/25/09	\$12.03	\$12.03	\$0.00
HUDSON CITY BANCORP INC	443683107	11	11/24/08	06/25/09	\$149.40	\$149.40	\$0.00
INTERNATIONAL BUSINESS MACHINES	459200101	3	05/11/09	06/25/09	\$318.42	\$309.70	\$8.72
INTERNATIONAL PAPER CO	460146103	8	06/11/09	06/25/09	\$113.61	\$125.53	\$-11.92
JOHNSON AND JOHNSON	478160104	3	08/11/08	06/25/09	\$168.36	\$214.97	\$-46.61
KRAFT FOODS INC CL A	50075N104	2	12/26/08	06/25/09	\$51.88	\$53.10	\$-1.22
KRAFT FOODS INC CL A	50075N104	2	12/26/08	06/25/09	\$51.88	\$51.88	\$0.00
LILLY ELI & CO	532457108	2	09/12/08	06/25/09	\$69.96	\$93.35	\$-23.39
LILLY ELI & CO	532457108	1	09/12/08	06/25/09	\$34.98	\$34.98	\$0.00
MARATHON OIL CORP	565849106	1	06/11/09	06/25/09	\$29.37	\$32.83	\$-3.46
MARATHON OIL CORP	565849106	1	06/11/09	06/25/09	\$29.37	\$29.37	\$0.00
MCDONALDS CORP	580135101	2	01/26/09	06/25/09	\$114.60	\$116.57	\$-1.97
MCDONALDS CORP	580135101	1	04/02/09	06/25/09	\$57.30	\$56.65	\$0.65
MEDCO HEALTH SOLUTIONS INC	58405U102	2	05/11/09	06/25/09	\$92.14	\$89.85	\$2.29
MYLAN LABS INC	628530107	8	12/26/08	06/25/09	\$105.85	\$75.50	\$30.35
PEABODY ENERGY CORP	704549104	3	05/11/09	06/25/09	\$90.84	\$95.93	\$-5.09
PEABODY ENERGY CORP	704549104	2	05/11/09	06/25/09	\$60.56	\$60.56	\$0.00
PENNEY J C CO INC	708160106	5	05/11/09	06/25/09	\$141.06	\$141.06	\$0.00
PRUDENTIAL FINL INC	744320102	4	04/02/09	06/25/09	\$147.44	\$91.66	\$55.78



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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
QUALCOMM INC	747525103	4	07/20/08	06/25/09	\$185.08	\$219.77	\$-34.69
QUESTAR CORP	748356102	4	04/02/09	06/25/09	\$126.68	\$125.90	\$0.78
RYDER SYSTEM INC	783549108	2	02/27/09	06/25/09	\$56.97	\$46.27	\$10.70
SCHERING PLOUGH CORP	806605101	3	01/26/09	06/25/09	\$72.45	\$55.94	\$16.51
SCHLUMBERGER LTD	806857108	1	05/11/09	06/25/09	\$54.64	\$54.72	\$-0.08
SEALED AIR CORP NEW	81211K100	6	12/26/08	06/25/09	\$106.80	\$88.06	\$18.74
SUNOCO INC	86764P109	6	05/11/09	06/25/09	\$141.84	\$141.84	\$0.00
SYMANTEC CORP	871503108	6	11/24/08	06/25/09	\$94.14	\$68.99	\$25.15
TJX COS INC NEW	872540109	3	06/11/09	06/25/09	\$95.43	\$90.74	\$4.69
TJX COS INC NEW	872540109	2	05/11/09	06/25/09	\$63.62	\$56.13	\$7.49
TARGET CORP	87612E106	1	05/11/09	06/25/09	\$40.02	\$40.02	\$0.00
TARGET CORP	87612E106	1	05/11/09	06/25/09	\$40.01	\$40.01	\$0.00
TESORO PETE CORP	881609101	7	06/11/09	06/25/09	\$90.73	\$106.22	\$-15.49
TESORO PETE CORP	881609101	2	06/11/09	06/25/09	\$25.92	\$25.92	\$0.00
UNITEDHEALTH GROUP INC	91324P102	1	06/11/09	06/25/09	\$25.59	\$23.69	\$1.90
UNITEDHEALTH GROUP INC	91324P102	8	04/02/09	06/25/09	\$204.73	\$171.89	\$32.84
UNUMPROVIDENT CORP	91529Y106	8	06/11/09	06/25/09	\$126.73	\$136.26	\$-9.53
WYETH	983024100	1	06/11/09	06/25/09	\$45.26	\$44.66	\$0.60
XTO ENERGY INC	98385X106	4	06/11/09	06/25/09	\$151.44	\$173.51	\$-22.07
YUM BRANDS INC	988498101	5	04/02/09	06/25/09	\$168.35	\$150.99	\$17.36
COOPER INDUSTRIES LTD	G24182100	4	05/11/09	06/25/09	\$124.57	\$124.57 *	\$0.00
ABBOTT LABS	002824100	9	09/02/08	06/25/09	\$430.81	\$532.51	\$-101.70
ABBOTT LABS	002824100	1	09/02/08	06/25/09	\$47.87	\$47.87	\$0.00
APPLE COMPUTER INC	037833100	6	07/23/08	06/25/09	\$837.10	\$1,008.96	\$-171.86
BHP LTD SPONSORED ADR	088606108	5	06/01/09	06/25/09	\$272.04	\$272.04	\$0.00
COCA COLA	191216100	5	10/21/08	06/25/09	\$237.50	\$235.00	\$2.50



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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DENTSPLY INTERNATIONAL INC NEW	249030107	20	08/14/08	06/25/09	\$613.78	\$832.11	\$-218.33
MOLSON COORS BREWING CO CL B	60871R209	10	11/20/08	06/25/09	\$421.68	\$445.32	\$-23.64
ORACLE CORPORATION	68389X105	1	03/30/09	06/25/09	\$21.63	\$18.50	\$3.13
ORACLE CORPORATION	68389X105	14	05/08/09	06/25/09	\$302.81	\$256.20	\$46.61
QUALCOMM INC	747525103	10	07/24/08	06/25/09	\$464.48	\$533.40	\$-68.92
STRYKER CORP	863667101	15	08/08/08	06/25/09	\$620.38	\$1,005.38	\$-385.20
TEVA PHARMACEUTICAL INDS LTD	881624209	10	05/15/09	06/25/09	\$478.58	\$451.11	\$27.47
UNION PACIFIC CORP	907818108	10	04/15/09	06/25/09	\$518.98	\$470.19	\$48.79
ABBOTT LABS	002824100	1	09/11/08	06/25/09	\$48.07	\$58.92	\$-10.85
ABBOTT LABS	002824100	1	11/13/08	06/25/09	\$48.07	\$56.54	\$-8.47
AMGEN INC	031162100	6	06/27/08	06/25/09	\$312.00	\$282.09	\$29.91
BMC SOFTWARE INC	055921100	3	09/19/08	06/25/09	\$101.88	\$100.38	\$1.50
NAVISTAR INTL CORP NEW	63934E108	7	04/16/09	06/26/09	\$334.08	\$255.69	\$78.39
EOG RES INC	26875P101	10	09/18/08	06/26/09	\$676.68	\$924.57	\$-247.89
INTUITIVE SURGICAL INC NEW	46120E602	8	01/28/09	06/26/09	\$1,265.77	\$821.33	\$444.44
INTUITIVE SURGICAL INC NEW	46120E602	5	10/17/08	06/26/09	\$791.10	\$937.54	\$-146.44
EOG RES INC	26875P101	10	08/07/08	06/26/09	\$676.69	\$987.05	\$-310.36
MONSANTO CO NEW	61166W101	8	11/03/08	07/01/09	\$594.71	\$728.35	\$-133.64
MONSANTO CO NEW	61166W101	2	10/13/08	07/01/09	\$148.68	\$180.67	\$-31.99
HITACHI LTD	433578507	8	02/24/09	07/01/09	\$248.35	\$199.35	\$49.00
HITACHI LTD	433578507	15	09/10/08	07/01/09	\$465.65	\$1,085.41	\$-619.76
CANON INC ADR REPSTG 5 SHS	138006309	1	02/24/09	07/01/09	\$32.73	\$25.04	\$7.69
CANON INC ADR REPSTG 5 SHS	138006309	11	11/24/08	07/01/09	\$359.98	\$324.02	\$35.96
ARCELORMITTAL SA LUXEMBOURG N Y	03938L104	5	09/11/08	07/01/09	\$169.71	\$309.45	\$-139.74
MORGAN STANLEY	617446448	3	03/23/09	07/02/09	\$81.54	\$68.71	\$12.83
MORGAN STANLEY	617446448	27	03/11/09	07/02/09	\$733.87	\$619.86	\$114.01



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MORGAN STANLEY	617446448	4	03/23/09	07/06/09	\$106.32	\$89.07	\$17.25
MORGAN STANLEY	617446448	26	03/23/09	07/06/09	\$691.05	\$595.47	\$95.58
ABBOTT LABS	002824100	7	10/09/08	07/09/09	\$320.60	\$370.94	\$-50.34
ABBOTT LABS	002824100	14	11/13/08	07/09/09	\$641.20	\$791.59	\$-150.39
ABBOTT LABS	002824100	3	10/09/08	07/09/09	\$137.40	\$162.78	\$-25.38
SCHERING PLOUGH CORP	806605101	27	01/07/09	07/09/09	\$665.07	\$485.44	\$179.63
SCHERING PLOUGH CORP	806605101	25	01/07/09	07/09/09	\$615.05	\$449.48	\$165.57
SCHERING PLOUGH CORP	806605101	32	01/06/09	07/09/09	\$787.26	\$584.20	\$203.06
SCHERING PLOUGH CORP	806605101	10	01/07/09	07/10/09	\$242.59	\$179.79	\$62.80
ARCHER DANIELS MIDLAND	039483102	1	04/02/09	07/13/09	\$26.82	\$28.72	\$-1.90
BLOCK (H & R) INC	093671105	33	04/02/09	07/13/09	\$540.32	\$596.07	\$-55.75
BLOCK (H & R) INC	093671105	34	10/20/08	07/13/09	\$556.70	\$611.15	\$-54.45
BOEING CO	097023105	1	11/24/08	07/13/09	\$40.34	\$39.74	\$0.60
BOEING CO	097023105	15	02/27/09	07/13/09	\$605.16	\$479.51	\$125.65
CSX CORP	126408103	6	10/20/08	07/13/09	\$191.67	\$269.84	\$-78.17
AK STL HLDG CORP	001547108	4	05/11/09	07/13/09	\$65.09	\$55.27	\$9.82
AES CORP COM	00130H105	23	04/02/09	07/13/09	\$259.58	\$144.17	\$115.41
AON CORP	037389103	1	12/03/08	07/13/09	\$37.09	\$42.95	\$-5.86
FPL GROUP INC	302571104	21	01/26/09	07/13/09	\$1,134.47	\$1,031.37	\$103.10
ADOBE SYSTEM INC	00724F101	32	01/26/09	07/13/09	\$897.34	\$649.52	\$247.82
SYMANTEC CORP	871503108	94	11/24/08	07/13/09	\$1,452.23	\$1,080.84	\$371.39
SEALED AIR CORP NEW	81211K100	17	02/27/09	07/13/09	\$324.24	\$191.43	\$132.81
SEALED AIR CORP NEW	81211K100	77	12/26/08	07/13/09	\$1,468.64	\$1,130.17	\$338.47
SCHWAB CHARLES CORP NEW	808513105	1	02/27/09	07/13/09	\$16.99	\$13.04	\$3.95
SCHWAB CHARLES CORP NEW	808513105	4	10/20/08	07/13/09	\$67.96	\$81.47	\$-13.51
SCHLUMBERGER LTD	806857108	3	05/11/09	07/13/09	\$150.71	\$164.15	\$-13.44



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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNUMPROVIDENT CORP	91529Y106	2	06/11/09	07/13/09	\$31.12	\$34.06	\$-2.94
SCHERING PLOUGH CORP	80660S101	3	01/07/09	07/13/09	\$72.97	\$53.94	\$19.03
SCHERING PLOUGH CORP	80660S101	60	01/07/09	07/13/09	\$1,467.76	\$1,078.75	\$389.01
SCHERING PLOUGH CORP	80660S101	31	01/05/09	07/13/09	\$758.34	\$550.36	\$207.98
COMPUTER SCIENCES CORP	205363104	2	04/02/09	07/13/09	\$86.08	\$78.67	\$7.41
DU PONT (E I) DE NEMOURS & CO	263534109	29	11/24/08	07/13/09	\$726.91	\$684.81	\$42.10
EXPRESS SCRIPTS INC	302182100	2	04/02/09	07/13/09	\$130.47	\$99.70	\$30.77
EXPRESS SCRIPTS INC	302182100	16	05/11/09	07/13/09	\$1,043.77	\$978.95	\$64.82
FIFTH THIRD BANCORP	316773100	8	04/27/09	07/13/09	\$55.54	\$76.08	\$-20.54
GENWORTH FINL INC CL A	37247D106	4	04/02/09	07/13/09	\$22.09	\$8.48	\$13.61
KRAFT FOODS INC CL A	50075N104	1	12/12/08	07/13/09	\$26.80	\$26.83	\$-0.03
MYLAN LABS INC	628330107	5	12/26/08	07/13/09	\$60.86	\$47.18	\$13.68
MYLAN LABS INC	628330107	14	12/26/08	07/13/09	\$170.41	\$131.13	\$39.28
PRUDENTIAL FINL INC	744320102	1	04/02/09	07/13/09	\$35.75	\$22.92	\$12.83
RYDER SYSTEM INC	783349108	23	02/27/09	07/13/09	\$577.59	\$532.08	\$45.51
COOPER INDUSTRIES LTD	G24182100	26	03/11/09	07/15/09	\$784.41	\$571.40 *	\$213.01
COOPER INDUSTRIES LTD	G24182100	6	03/11/09	07/15/09	\$181.02	\$130.55 *	\$50.47
NUCOR CORP	670346105	10	03/19/09	07/15/09	\$433.03	\$382.20	\$50.83
COOPER INDUSTRIES LTD	G24182100	8	03/11/09	07/15/09	\$241.16	\$175.82 *	\$65.34
NUCOR CORP	670346105	8	07/30/08	07/15/09	\$346.42	\$473.58	\$-127.16
NUCOR CORP	670346105	3	03/19/09	07/15/09	\$129.91	\$115.72	\$14.19
COOPER INDUSTRIES LTD	G24182100	21	03/12/09	07/15/09	\$633.03	\$480.33 *	\$152.70
NUCOR CORP	670346105	16	10/03/08	07/15/09	\$692.85	\$591.99	\$100.86
AETNA U S HEALTHCARE INC	00817Y108	64	10/06/08	07/16/09	\$1,671.21	\$2,153.46	\$-482.25
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	12	02/12/09	07/17/09	\$536.04	\$418.03	\$118.01
PRICE T ROWE GROUP INC	74144T108	30	10/14/08	07/23/09	\$1,345.27	\$1,284.80	\$60.47



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PRICE T ROWE GROUP INC	74144T108	30	02/26/09	07/23/09	\$1,345.27	\$708.30	\$636.97
COCA COLA	191216100	10	10/21/08	07/23/09	\$493.74	\$470.00	\$23.74
EXELON CORP	30161N101	8	01/26/09	07/24/09	\$425.06	\$454.86	\$-29.80
EXELON CORP	30161N101	1	01/26/09	07/24/09	\$53.84	\$56.86	\$-3.02
EXELON CORP	30161N101	26	01/26/09	07/24/09	\$1,399.96	\$1,478.28	\$-78.32
LAM RESH CORP	512807108	10	07/15/09	07/30/09	\$313.28	\$293.01	\$20.27
MARSH & MCLENNAN INC	571748102	2	09/22/08	07/31/09	\$40.71	\$65.69	\$-24.98
MARSH & MCLENNAN INC	571748102	12	09/22/08	07/31/09	\$244.40	\$394.17	\$-149.77
MARSH & MCLENNAN INC	571748102	10	09/18/08	08/03/09	\$206.91	\$327.49	\$-120.58
MARSH & MCLENNAN INC	571748102	14	09/22/08	08/03/09	\$289.68	\$459.86	\$-170.18
MARSH & MCLENNAN INC	571748102	3	09/22/08	08/03/09	\$61.92	\$98.54	\$-36.62
KONINKLIJKE PHILIPS ELECTRS N V	500472303	18	02/04/09	08/06/09	\$419.70	\$343.69	\$76.01
UNITED MICROELECTRONICS CORP	910873405	103.15	09/25/08	08/06/09	\$341.04	\$229.57	\$111.47
BCE INC NEW	055348760	5	05/12/09	08/06/09	\$117.11	\$104.12	\$12.99
BCE INC NEW	055348760	15	02/04/09	08/06/09	\$351.32	\$304.86	\$46.46
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	6	02/12/09	08/06/09	\$334.80	\$209.02	\$125.78
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	11	03/30/09	08/06/09	\$613.79	\$307.94	\$305.85
NORDSTROM INC	655664100	4	05/07/09	08/12/09	\$117.10	\$93.26	\$23.84
NORDSTROM INC	655664100	1	04/24/09	08/12/09	\$29.49	\$22.63	\$6.86
NORDSTROM INC	655664100	20	05/07/09	08/12/09	\$585.94	\$466.31	\$119.63
NORDSTROM INC	655664100	12	05/07/09	08/12/09	\$353.90	\$279.78	\$74.12
NORDSTROM INC	655664100	6	04/24/09	08/12/09	\$176.95	\$135.72	\$41.23
NORDSTROM INC	655664100	19	05/08/09	08/12/09	\$560.33	\$426.15	\$134.18
KOHL'S CORP	500255104	3	08/21/08	08/14/09	\$155.39	\$142.59	\$12.80
KOHL'S CORP	500255104	30	08/21/08	08/19/09	\$1,536.07	\$1,425.90	\$110.17
ROCKWELL INTL CORP NEW	773903109	1	10/20/08	08/25/09	\$41.14	\$27.85	\$13.29



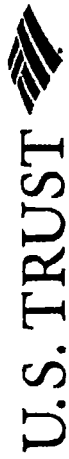
Bank of America Private Wealth Management

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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ROCKWELL INTL CORP NEW	773903109	6	04/02/09	08/25/09	\$246.85	\$144.89	\$101.96
ROCKWELL INTL CORP NEW	773903109	14	02/27/09	08/25/09	\$575.97	\$290.90	\$285.07
SUNOCO INC	86764P109	1	04/27/09	08/25/09	\$26.71	\$33.66	\$-6.95
TX COS INC NEW	872540109	1	07/13/09	08/25/09	\$36.30	\$32.92	\$3.38
UNITEDHEALTH GROUP INC	91324P102	2	07/13/09	08/25/09	\$59.62	\$49.86	\$9.76
UNITEDHEALTH GROUP INC	91324P102	9	04/02/09	08/25/09	\$268.31	\$193.37	\$74.94
UNIMPROVIDENT CORP	91529Y106	33	06/11/09	08/25/09	\$754.46	\$562.06	\$192.40
WELLPOINT INC	94973V107	1	07/13/09	08/25/09	\$55.31	\$50.13	\$5.18
PRUDENTIAL FINL INC	744320102	5	04/02/09	08/25/09	\$257.33	\$114.58	\$142.75
PEABODY ENERGY CORP	704549104	1	05/29/09	08/25/09	\$35.70	\$30.94	\$4.76
PEABODY ENERGY CORP	704549104	1	05/11/09	08/25/09	\$35.70	\$31.97	\$3.73
INTERNATIONAL BUSINESS MACHINES	459200101	2	05/11/09	08/25/09	\$239.51	\$206.47	\$33.04
HARTFORD FINL SVCS GROUP INC COM	416515104	108	04/02/09	08/25/09	\$2,417.83	\$864.12	\$1,553.71
HARTFORD FINL SVCS GROUP INC COM	416515104	1	06/29/09	08/25/09	\$22.39	\$13.30	\$9.09
EASTMAN CHEM CO	277432100	8	11/24/08	08/25/09	\$437.15	\$237.07	\$200.08
EASTMAN CHEM CO	277432100	7	07/13/09	08/25/09	\$382.51	\$254.56	\$127.95
EOG RES INC	26875P101	1	05/11/09	08/25/09	\$75.72	\$73.71	\$2.01
DARDEN RESTAURANTS INC	237194105	1	04/02/09	08/25/09	\$33.70	\$33.70	\$0.00
CORNING INC	219350105	2	06/11/09	08/25/09	\$32.52	\$32.08	\$0.44
CITIGROUP INC	172967101	89	05/11/09	08/25/09	\$424.52	\$350.28	\$74.24
CITIGROUP INC	172967101	17	04/27/09	08/25/09	\$81.09	\$75.84	\$5.25
CAMPBELL SOUP CO	134429109	1	06/11/09	08/25/09	\$31.34	\$29.20	\$2.14
BRISTOL MYERS SQUIBB COMPANY	110122108	1	05/11/09	08/25/09	\$23.07	\$20.31	\$2.76
ARCHER DANIELS MIDLAND	039483102	6	04/02/09	08/25/09	\$170.52	\$172.31	\$-1.79
AES CORP COM	00130H105	28	04/02/09	08/25/09	\$398.78	\$175.51	\$223.27
AK STL HLDG CORP	001547108	2	05/11/09	08/25/09	\$42.60	\$27.63	\$14.97



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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HESS CORP	42809H107	9	09/19/08	09/01/09	\$448.63	\$813.85	\$-365.22
ITAU UNIBANCO BANCO MULTIPLO S.A.	465562106	17	10/21/08	09/01/09	\$277.68	\$179.57	\$98.11
NORDEA BK AB SWEDEN	65557A107	52	06/08/09	09/02/09	\$498.80	\$403.00	\$95.80
EOG RES INC	26875P101	20	12/05/08	09/08/09	\$1,483.59	\$1,327.26	\$156.33
ITAU UNIBANCO BANCO MULTIPLO S.A.	465562106	1	10/21/08	09/10/09	\$17.87	\$10.56	\$7.31
ZIONS BANCORPORATION	989701107	5	04/17/09	09/16/09	\$96.71	\$76.52	\$20.19
ZIONS BANCORPORATION	989701107	13	04/17/09	09/16/09	\$252.87	\$196.46	\$56.41
ZIONS BANCORPORATION	989701107	6	04/17/09	09/16/09	\$116.06	\$90.67	\$25.39
ZIONS BANCORPORATION	989701107	28	05/08/09	09/16/09	\$541.59	\$499.18	\$42.41
ZIONS BANCORPORATION	989701107	7	05/11/09	09/16/09	\$135.40	\$136.97	\$-1.57
SUNTRUST BANKS INC	867914103	60	04/16/09	09/18/09	\$1,416.73	\$966.43	\$450.30
AKBANK T.A.S.	009719501	50	04/29/09	09/18/09	\$563.53	\$362.42	\$201.11
HESS CORP	42809H107	7	01/06/09	09/24/09	\$375.89	\$405.79	\$-29.90
HESS CORP	42809H107	1	10/01/08	09/24/09	\$53.51	\$80.86	\$-27.35
HESS CORP	42809H107	8	01/06/09	09/24/09	\$429.37	\$463.76	\$-34.39
ITAU UNIBANCO BANCO MULTIPLO S.A.	465562106	0.7	10/21/08	09/24/09	\$13.05	\$7.40	\$5.65
HESS CORP	42809H107	4	10/01/08	09/24/09	\$214.68	\$323.43	\$-108.75
HESS CORP	42809H107	11	01/06/09	09/25/09	\$586.87	\$635.50	\$-48.63
HESS CORP	42809H107	10	01/06/09	09/25/09	\$533.52	\$579.70	\$-46.18
AUTOMATIC DATA PROCESSING INC	053015103	20	04/16/09	09/28/09	\$795.73	\$717.80	\$77.93
AU OPTRONICS CORP SPONSORED ADR	002255107	0.37	11/24/08	10/02/09	\$3.58	\$2.26	\$1.32
UNITED PARCEL SVC INC CL B	911312106	1	12/05/08	10/06/09	\$55.83	\$55.83	\$0.00
UNITED PARCEL SVC INC CL B	911312106	8	12/05/08	10/06/09	\$446.65	\$454.48	\$-7.83
FRANKLIN RESOURCES INC	354613101	9	07/23/09	10/06/09	\$925.54	\$718.35	\$207.19
BMC SOFTWARE INC	055921100	3	10/13/08	10/06/09	\$111.08	\$79.16	\$31.92
BMC SOFTWARE INC	055921100	1	10/13/08	10/06/09	\$37.08	\$26.38	\$10.70



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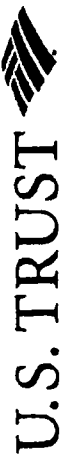
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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNITED PARCEL SVC INC CL B	911312106	10	11/04/08	10/06/09	\$558.31	\$546.78	\$11.53
BMC SOFTWARE INC	055921100	26	10/13/08	10/06/09	\$962.65	\$687.67	\$274.98
AES CORP COM	00130H105	2	04/02/09	10/07/09	\$29.54	\$12.54	\$17.00
ALLEGHENY TECHNOLOGIES INC	01741R102	3	07/13/09	10/07/09	\$106.40	\$94.40	\$12.00
ARCHER DANIELS MIDLAND	039483102	4	04/02/09	10/07/09	\$117.15	\$114.88	\$2.27
ARCHER DANIELS MIDLAND	039483102	8	03/02/09	10/07/09	\$234.29	\$205.46	\$28.83
COMPUTER SCIENCES CORP	205363104	1	04/02/09	10/07/09	\$51.28	\$39.33	\$11.95
DARDEN RESTAURANTS INC	237194105	57	04/02/09	10/07/09	\$1,878.34	\$1,878.34	\$0.00
DARDEN RESTAURANTS INC	237194105	2	04/20/09	10/07/09	\$65.91	\$65.91	\$0.00
DISCOVER FINL SVCS	254709108	17	07/13/09	10/07/09	\$285.30	\$170.26	\$115.04
EOG RES INC	26875P101	2	05/11/09	10/07/09	\$167.13	\$147.42	\$19.71
EXELON CORP	30161N101	4	02/13/09	10/07/09	\$194.36	\$220.14	\$-25.78
FIFTH THIRD BANCORP	316773100	2	08/25/09	10/07/09	\$20.13	\$21.59	\$-1.46
FIFTH THIRD BANCORP	316773100	2	04/27/09	10/07/09	\$20.12	\$19.02	\$1.10
GENWORTH FINL INC CL A	37247D106	1	08/25/09	10/07/09	\$12.10	\$8.97	\$3.13
GENWORTH FINL INC CL A	37247D106	11	04/02/09	10/07/09	\$133.15	\$23.32	\$109.83
INTERNATIONAL BUSINESS MACHINES	459200101	2	05/11/09	10/07/09	\$243.35	\$206.46	\$36.89
KROGER CO	501044101	2	04/02/09	10/07/09	\$42.78	\$43.76	\$-0.98
METLIFE INC	59156R108	1	08/25/09	10/07/09	\$37.43	\$39.62	\$-2.19
NORTHROP GRUMMAN CORP	666807102	6	08/25/09	10/07/09	\$303.93	\$299.34	\$4.59
PEABODY ENERGY CORP	704549104	1	05/29/09	10/07/09	\$38.95	\$30.93	\$8.02
PEABODY ENERGY CORP	704549104	4	04/02/09	10/07/09	\$155.81	\$112.07	\$43.74
PRUDENTIAL FINL INC	744320102	5	04/02/09	10/07/09	\$251.05	\$114.58	\$136.47
QUESTAR CORP	748356102	1	04/02/09	10/07/09	\$37.60	\$31.48	\$6.12
SCHERING PLOUGH CORP	806605101	1	01/26/09	10/07/09	\$28.40	\$18.65	\$9.75
UNITEDHEALTH GROUP INC	91324P102	4	04/02/09	10/07/09	\$99.61	\$85.94	\$13.67



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IM HAYE LAKE FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
XTO ENERGY INC	98385X106	4	06/11/09	10/07/09	\$162.99	\$173.51	\$-10.52
XTO ENERGY INC	98385X106	2	05/11/09	10/07/09	\$81.49	\$85.47	\$-3.98
YUM BRANDS INC	988498101	1	07/13/09	10/07/09	\$34.67	\$35.70	\$-1.03
COOPER INDS PLC	G24140108	4	04/27/09	10/07/09	\$151.69	\$154.00	\$-2.31
COOPER INDS PLC	G24140108	48	05/11/09	10/07/09	\$1,820.22	\$1,883.09	\$137.13
COOPER INDS PLC	G24140108	9	08/25/09	10/07/09	\$341.29	\$298.45	\$42.84
COOPER INDS PLC	G24140108	6	07/13/09	10/07/09	\$227.53	\$175.49	\$52.04
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	4	10/29/08	10/08/09	\$293.31	\$209.56	\$83.75
KONINKLIJKE PHILIPS ELECTRS N V	500472303	6	04/21/09	10/08/09	\$150.44	\$98.16	\$52.28
TELEFONICA S.A. SPONSORED ADR	879382208	6	10/21/08	10/08/09	\$508.30	\$368.19	\$140.11
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	7	07/01/09	10/08/09	\$513.29	\$363.81	\$149.48
KONINKLIJKE PHILIPS ELECTRS N V	500472303	8	02/04/09	10/08/09	\$200.58	\$152.75	\$47.83
BANK NEW YORK MELLON CORP	064058100	16	05/08/09	10/08/09	\$453.64	\$488.13	\$-34.49
BANK NEW YORK MELLON CORP	064058100	38	05/11/09	10/08/09	\$1,077.39	\$1,162.63	\$-85.24
FUJITSU LTD ADR S	359590304	4	11/24/08	10/09/09	\$130.80	\$94.38	\$36.42
ETABLISSEMENTS DELHAIZE FRERES ET	29759W101	5	11/24/08	10/09/09	\$353.55	\$302.79	\$50.76
LAM RESH CORP	512807108	23	07/15/09	10/14/09	\$860.12	\$673.93	\$186.19
WYETH	983024100	14	07/13/09	10/15/09	\$703.53	\$636.90	\$66.63
WYETH	983024100	27	06/11/09	10/15/09	\$1,356.81	\$1,205.75	\$151.06
NEWFIELD EXPL CO	651290108	5	05/23/09	10/15/09	\$240.37	\$209.41	\$30.96
NEWFIELD EXPL CO	651290108	5	07/27/09	10/15/09	\$240.37	\$201.74	\$38.63
NORDSTROM INC	655664100	20	05/08/09	10/15/09	\$685.70	\$448.57	\$237.13
WYETH	983024100	1	10/07/09	10/15/09	\$50.25	\$48.62	\$1.63
WYETH	983024100	8	08/25/09	10/15/09	\$402.02	\$386.30	\$15.72
UNITED STS STL CORP NEW	912909108	1	07/27/09	10/16/09	\$44.16	\$41.17	\$2.99
UNITED STS STL CORP NEW	912909108	1	07/27/09	10/16/09	\$44.17	\$41.17	\$3.00



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IM HAYE LAKE FOUNDATION

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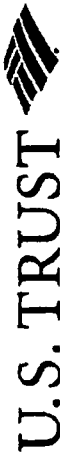
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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNITED STS STL CORP NEW	912909108	7	08/17/09	10/16/09	\$309.14	\$301.33	\$7.81
UNITED STS STL CORP NEW	912909108	4	08/13/09	10/16/09	\$176.65	\$181.20	\$-4.55
UNITED STS STL CORP NEW	912909108	7	08/14/09	10/16/09	\$309.14	\$322.73	\$-13.59
UNITED STS STL CORP NEW	912909108	7	08/13/09	10/16/09	\$309.14	\$326.33	\$-17.19
MOLSON COORS BREWING CO CL B	60871R209	10	07/28/09	10/16/09	\$500.08	\$442.74	\$57.34
MOLSON COORS BREWING CO CL B	60871R209	30	11/20/08	10/16/09	\$1,500.23	\$1,335.94	\$164.29
FRANKLIN RESOURCES INC	354613101	14	07/23/09	10/21/09	\$1,576.24	\$1,117.44	\$458.80
EOG RES INC	26875P101	2	01/06/09	10/22/09	\$181.06	\$142.04	\$39.02
EOG RES INC	26875P101	2	01/06/09	10/22/09	\$181.06	\$142.19	\$38.87
EOG RES INC	26875P101	1	01/06/09	10/22/09	\$90.47	\$71.09	\$19.38
EOG RES INC	26875P101	10	08/03/09	10/22/09	\$904.68	\$773.29	\$131.39
VERIZON COMMUNICATIONS	92343V104	39	11/13/08	10/22/09	\$1,136.05	\$1,147.05	\$-11.00
FUJITSU LTD ADR 5	359590304	23	11/24/08	11/03/09	\$670.67	\$542.67	\$128.00
FAIRFAX FINANCIAL HOLDING LTD	303901102	1	04/02/09	11/03/09	\$352.74	\$261.55	\$91.19
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	41	11/24/08	11/03/09	\$233.21	\$360.68	\$-127.47
AUSTRALIA & NEW ZEALAND BKG GROUP	052528304	5	05/08/09	11/03/09	\$100.72	\$64.55	\$36.17
AUSTRALIA & NEW ZEALAND BKG GROUP	052528304	12	05/14/09	11/03/09	\$241.74	\$141.17	\$100.57
CENTRICA PLC SPONSORED ADR NEW	15639K300	11	03/04/09	11/03/09	\$175.97	\$159.42	\$16.55
AUSTRALIA & NEW ZEALAND BKG GROUP	052528304	2	03/17/09	11/03/09	\$40.29	\$19.06	\$21.23
BCE INC NEW	05534B760	15	03/04/09	11/03/09	\$363.74	\$286.92	\$76.82
FUJITSU LTD ADR 5	359590304	12	02/24/09	11/03/09	\$349.91	\$208.58	\$141.33
CANON INC ADR REPSTG 5 SHS	138006309	11	02/24/09	11/03/09	\$412.22	\$275.45	\$136.77
CENTRICA PLC SPONSORED ADR NEW	15639K300	24	02/24/09	11/03/09	\$383.95	\$372.06	\$11.89
AUSTRALIA & NEW ZEALAND BKG GROUP	052528304	16	01/14/09	11/03/09	\$322.31	\$161.62	\$160.69
SCHERING PLOUGH CORP	806605101	39	01/05/09	11/05/09	\$409.50	\$292.06	\$117.44
SCHERING PLOUGH CORP	806605101	61	01/26/09	11/05/09	\$640.50	\$481.47	\$159.03



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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SCHERING PLOUGH CORP	806605101	1	02/27/09	11/05/09	\$10.50	\$7.17	\$3.33
SCHERING PLOUGH CORP	806605101	73	01/05/09	11/05/09	\$766.50	\$548.61	\$217.89
NORDSTROM INC	635664100	1	05/08/09	11/09/09	\$34.83	\$22.43	\$12.40
EXELON CORP	30161N101	7	01/26/09	11/09/09	\$330.26	\$398.00	\$-67.74
NORDSTROM INC	635664100	1	04/24/09	11/09/09	\$34.83	\$22.25	\$12.58
NORDSTROM INC	635664100	6	04/17/09	11/09/09	\$208.98	\$132.88	\$76.10
EXELON CORP	30161N101	4	01/26/09	11/09/09	\$188.29	\$188.29	\$0.00
BANK NEW YORK MELLON CORP	064038100	13	05/08/09	11/09/09	\$352.26	\$396.60	\$-44.34
BANK NEW YORK MELLON CORP	064038100	30	05/21/09	11/09/09	\$812.92	\$818.48	\$-5.56
NORDSTROM INC	635664100	6	04/13/09	11/09/09	\$208.98	\$133.76	\$75.22
EXELON CORP	30161N101	15	02/18/09	11/09/09	\$707.69	\$746.11	\$-38.42
EXELON CORP	30161N101	4	01/26/09	11/09/09	\$188.28	\$227.43	\$-39.15
FREEPORT-MCMORAN COPPER & GOLD INC	35671D782	6	12/08/08	11/10/09	\$707.42	\$237.75	\$469.67
TARGET CORP	87612E106	20	01/28/09	11/12/09	\$982.54	\$704.30	\$278.24
BHP LTD SPONSORED ADR	088606108	3	06/01/09	11/12/09	\$215.24	\$179.42	\$35.82
BHP LTD SPONSORED ADR	088606108	5	06/02/09	11/12/09	\$358.74	\$300.59	\$58.15
AKTIEBOLAGET ELECTROLUX ADR	010198208	8	07/01/09	11/16/09	\$432.06	\$235.16	\$196.90
INTESA SANPAOLO S P A SPONSORED	46113H107	15	02/04/09	11/16/09	\$423.61	\$272.85	\$150.76
BT GROUP PLC ADR	03577E101	18	09/02/09	11/16/09	\$448.83	\$381.35	\$67.48
MERCK & CO INC	58933Y105	0.59	01/05/09	11/19/09	\$20.19	\$10.47	\$9.72
NEWFIELD EXPL CO	651290108	14	04/24/09	11/20/09	\$575.07	\$453.31	\$121.76
NEWFIELD EXPL CO	651290108	2	07/24/09	11/20/09	\$82.15	\$80.41	\$1.74
NEWFIELD EXPL CO	651290108	1	07/24/09	11/20/09	\$41.08	\$40.20	\$0.88
NEWFIELD EXPL CO	651290108	1	04/23/09	11/20/09	\$41.29	\$29.83	\$11.46
NEWFIELD EXPL CO	651290108	7	04/24/09	11/20/09	\$288.66	\$226.66	\$62.00
GRAINGER W W INC	384802104	1	10/07/09	11/23/09	\$98.48	\$88.33	\$10.15



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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INTERNATIONAL BUSINESS MACHINES	459200101	1	05/11/09	11/23/09	\$128.83	\$103.23	\$25.60
INTERNATIONAL PAPER CO	460146103	3	10/07/09	11/23/09	\$76.21	\$65.93	\$10.28
KROGER CO	501044101	19	08/25/09	11/23/09	\$437.61	\$404.84	\$32.77
KROGER CO	501044101	5	02/27/09	11/23/09	\$115.16	\$103.49	\$11.67
MARATHON OIL CORP	565849106	22	06/11/09	11/23/09	\$738.90	\$722.24	\$16.66
MARATHON OIL CORP	565849106	1	06/29/09	11/23/09	\$33.59	\$31.91	\$1.68
MCDONALDS CORP	580135101	1	10/07/09	11/23/09	\$64.01	\$57.28	\$6.73
METLIFE INC	59156R108	2	08/25/09	11/23/09	\$68.80	\$79.25	\$-10.45
MONSANTO CO NEW	61166W101	2	04/02/09	11/23/09	\$159.22	\$159.22	\$0.00
MONSANTO CO NEW	61166W101	3	05/11/09	11/23/09	\$238.83	\$238.83	\$0.00
MONSANTO CO NEW	61166W101	4	08/25/09	11/23/09	\$318.43	\$318.43	\$0.00
MYLAN LABS INC	628530107	15	10/07/09	11/23/09	\$268.83	\$244.31	\$24.52
NORTHROP GRUMMAN CORP	666807102	4	08/25/09	11/23/09	\$223.92	\$199.56	\$24.36
NORTHROP GRUMMAN CORP	666807102	1	11/24/08	11/23/09	\$55.98	\$38.65	\$17.33
NORTHROP GRUMMAN CORP	666807102	5	02/27/09	11/23/09	\$279.89	\$190.89	\$89.00
PENNEY J C CO INC	708160106	2	10/07/09	11/23/09	\$59.32	\$70.11	\$-10.79
SCHLUMBERGER LTD	806857108	3	10/07/09	11/23/09	\$197.79	\$182.51	\$15.28
SCHLUMBERGER LTD	806857108	20	08/25/09	11/23/09	\$1,318.62	\$1,142.14	\$176.48
STATE STR CORP	857477103	1	08/25/09	11/23/09	\$41.95	\$54.44	\$-12.49
SUNOCO INC	86764P109	2	04/27/09	11/23/09	\$52.07	\$67.32	\$-15.25
TJX COS INC NEW	872540109	1	10/07/09	11/23/09	\$38.83	\$38.17	\$0.66
TERADATA CORP DEL	88076W103	2	10/07/09	11/23/09	\$60.20	\$54.76	\$5.44
UNUMPROVIDENT CORP	91529Y106	2	06/11/09	11/23/09	\$38.76	\$34.06	\$4.70
WELLPOINT INC	94973V107	18	07/13/09	11/23/09	\$979.85	\$902.39	\$77.46
AK STL HLDG CORP	001547108	7	10/07/09	11/23/09	\$135.22	\$132.28	\$2.94
AK STL HLDG CORP	001547108	25	05/11/09	11/23/09	\$482.94	\$345.41	\$137.53



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2009 Tax Information Letter

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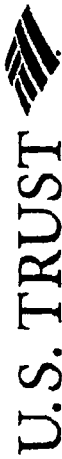
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IM HAYE LAKE FOUNDATION

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ADOBE SYSTEM INC	00724F101	10	10/07/09	11/23/09	\$365.65	\$333.47	\$32.18
ALLEGHENY TECHNOLOGIES INC	01741R102	39	07/13/09	11/23/09	\$1,380.94	\$1,227.17	\$153.77
AON CORP	037389103	24	12/03/08	11/23/09	\$943.13	\$1,030.78	\$-87.65
AON CORP	037389103	1	10/07/09	11/23/09	\$39.30	\$40.53	\$-1.23
AON CORP	037389103	14	05/11/09	11/23/09	\$550.15	\$519.76	\$30.39
ARCHER DANIELS MIDLAND	039483102	38	03/02/09	11/23/09	\$1,208.95	\$975.94	\$233.01
AUTOZONE INC	053332102	2	08/25/09	11/23/09	\$295.74	\$302.75	\$-7.01
AUTOZONE INC	053332102	1	10/07/09	11/23/09	\$147.87	\$145.22	\$2.65
BAXTER INTERNATIONAL INC	071813109	1	10/07/09	11/23/09	\$54.90	\$57.21	\$-2.31
BEST BUY INC	086516101	12	10/07/09	11/23/09	\$529.30	\$454.77	\$74.53
BEST BUY INC	086516101	1	11/24/08	11/23/09	\$44.11	\$19.39	\$24.72
BLOCK (H & R) INC	093671105	20	10/07/09	11/23/09	\$412.47	\$367.65	\$44.82
BRISTOL MYERS SQUIBB COMPANY	110122108	4	10/07/09	11/23/09	\$98.57	\$89.27	\$9.30
BRISTOL MYERS SQUIBB COMPANY	110122108	4	05/11/09	11/23/09	\$98.57	\$81.26	\$17.31
BRISTOL MYERS SQUIBB COMPANY	110122108	1	07/13/09	11/23/09	\$24.64	\$19.47	\$5.17
BRISTOL MYERS SQUIBB COMPANY	110122108	15	03/02/09	11/23/09	\$369.62	\$274.80	\$94.82
CSX CORP	126408103	9	08/25/09	11/23/09	\$442.85	\$406.27	\$36.58
CAMPBELL SOUP CO	134429109	1	10/07/09	11/23/09	\$34.30	\$32.29	\$2.01
CATERPILLAR INC	149123101	1	10/07/09	11/23/09	\$59.34	\$51.81	\$7.53
NEWFIELD EXPL CO	651290108	3	04/23/09	11/23/09	\$126.57	\$89.48	\$37.09
NEWFIELD EXPL CO	651290108	11	04/23/09	11/23/09	\$467.00	\$328.11	\$138.89
CITIGROUP INC	172967101	7	10/07/09	11/23/09	\$29.70	\$32.83	\$-3.13
COCA COLA	191216100	1	10/07/09	11/23/09	\$58.18	\$54.73	\$3.45
CORNING INC	219350105	3	06/11/09	11/23/09	\$50.25	\$48.11	\$2.14
CORNING INC	219350105	1	10/07/09	11/23/09	\$16.75	\$15.59	\$1.16
CORNING INC	219350105	46	04/02/09	11/23/09	\$770.45	\$703.80	\$66.65



Bank of America Private Wealth Management

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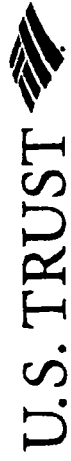
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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CORNING INC	219350105	11	06/29/09	11/23/09	\$184.24	\$165.36	\$18.88
CORNING INC	219350105	36	07/13/09	11/23/09	\$602.96	\$536.67	\$66.29
CORNING INC	219350105	8	05/11/09	11/23/09	\$133.99	\$113.72	\$20.27
EOG RES INC	26875P101	1	01/24/09	11/23/09	\$88.98	\$65.48	\$23.50
EOG RES INC	26875P101	22	04/02/09	11/23/09	\$1,957.57	\$1,341.49	\$616.08
EASTMAN CHEM CO	277432100	3	10/07/09	11/23/09	\$178.87	\$157.79	\$21.08
EXPRESS SCRIPTS INC	302182100	8	08/25/09	11/23/09	\$697.60	\$585.85	\$111.75
FIFTH THIRD BANCORP	316773100	1	04/27/09	11/23/09	\$10.07	\$9.51	\$0.56
FIFTH THIRD BANCORP	316773100	21	05/11/09	11/23/09	\$211.52	\$181.32	\$30.20
GENERAL MILLS INC	370334104	5	10/07/09	11/23/09	\$343.04	\$323.34	\$19.70
GENWORTH FINL INC CL A	37247D106	1	04/02/09	11/23/09	\$11.30	\$2.12	\$9.18
GILEAD SCIENCES INC	375558103	1	05/11/09	11/23/09	\$47.05	\$44.85	\$2.20
GOODRICH (B F) CO	382388106	2	08/25/09	11/23/09	\$123.86	\$114.77	\$9.09
GOODRICH (B F) CO	382388106	10	10/07/09	11/23/09	\$619.28	\$532.47	\$86.81
GRAINGER W W INC	384802104	2	08/25/09	11/23/09	\$196.97	\$180.19	\$16.78
NEWFIELD EXPL CO	651290108	14	04/23/09	11/24/09	\$582.83	\$417.59	\$165.24
NEWFIELD EXPL CO	651290108	1	04/23/09	11/24/09	\$41.34	\$29.83	\$11.51
ETABLISSEMENTS DELHAIZE FRERES ET	29759W101	4	02/24/09	12/03/09	\$316.48	\$241.14	\$75.34
BHP LTD SPONSORED ADR	088606108	16	06/01/09	12/03/09	\$1,249.10	\$956.89	\$292.21
INTESA SANPAOLO S P A SPONSORED	46115H107	17	03/17/09	12/03/09	\$459.30	\$229.77	\$229.53
INTESA SANPAOLO S P A SPONSORED	46115H107	19	02/12/09	12/03/09	\$513.33	\$339.70	\$173.63
CENTRICA PLC SPONSORED ADR NEW	15639K300	7	03/04/09	12/03/09	\$120.63	\$101.45	\$19.18
CENTRICA PLC SPONSORED ADR NEW	15639K300	5	03/17/09	12/03/09	\$86.16	\$69.50	\$16.66
CENTRICA PLC SPONSORED ADR NEW	15639K300	21	04/02/09	12/03/09	\$361.88	\$285.75	\$76.13
CENTRICA PLC SPONSORED ADR NEW	15639K300	15	04/29/09	12/03/09	\$258.48	\$203.80	\$54.68
ETABLISSEMENTS DELHAIZE FRERES ET	29759W101	2	03/04/09	12/03/09	\$158.24	\$114.05	\$44.19



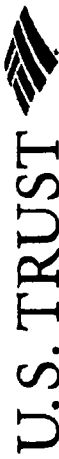
IM HAYE LAKE FOUNDATION

Bank of America Private Wealth Management

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ABBOTT LABS	002824100	21	03/07/07	01/06/09	\$1,083.05	\$1,107.96	\$-24.91
LORILLARD INC	544147101	3	08/21/07	01/06/09	\$162.34	\$217.49	\$-55.15
CONOCOPHILLIPS	20825C104	1	03/13/07	01/06/09	\$55.61	\$55.61	\$0.00
EXXON MOBIL CORP	30231G102	6	05/11/07	01/06/09	\$480.96	\$480.96	\$0.00
EXXON MOBIL CORP	30231G102	34	05/11/07	01/06/09	\$2,725.43	\$2,744.84	\$-19.41
LORILLARD INC	544147101	2	08/21/07	01/07/09	\$107.49	\$144.99	\$-37.50
LORILLARD INC	544147101	7	08/21/07	01/08/09	\$382.91	\$507.48	\$-124.57
GENERAL ELECTRIC CO	369604103	72	03/13/07	01/13/09	\$1,076.36	\$1,076.36	\$0.00
GENERAL ELECTRIC CO	369604103	38	03/13/07	01/13/09	\$568.08	\$1,303.40	\$-735.32
GENERAL ELECTRIC CO	369604103	17	03/13/07	01/13/09	\$254.14	\$254.14	\$0.00
GENERAL ELECTRIC CO	369604103	26	03/13/07	01/14/09	\$366.66	\$891.80	\$-525.14
GENERAL ELECTRIC CO	369604103	45	03/13/07	01/14/09	\$634.07	\$1,543.50	\$-909.43
CITIGROUP INC	172967101	26	03/13/07	01/14/09	\$117.79	\$1,294.02	\$-1,176.23
PHARMACEUTICAL PROD DEV INC	717124101	40	10/29/07	01/14/09	\$1,039.33	\$1,680.00	\$-640.67
SOCIETE GENERALE FRANCE ADR	83364L109	46	03/05/07	01/14/09	\$365.49	\$1,485.80	\$-1,120.31
SHARP CORP ADR	819882200	17	03/05/07	01/14/09	\$140.06	\$309.40	\$-169.34
ALLIANZ AKTIENGESELLSCHAFT	018805101	2	03/06/07	01/14/09	\$17.58	\$41.40	\$-23.82
ORIX CORP SPONSORED ADR	686330101	5	05/22/07	01/14/09	\$125.58	\$662.05	\$-536.47
ORIX CORP SPONSORED ADR	686330101	9	06/27/07	01/14/09	\$226.03	\$1,161.02	\$-934.99
ALLIANZ AKTIENGESELLSCHAFT	018805101	20	03/23/07	01/14/09	\$175.83	\$418.26	\$-242.43
SHARP CORP ADR	819882200	26	03/05/07	01/15/09	\$207.08	\$473.20	\$-266.12
ORIX CORP SPONSORED ADR	686330101	7	07/20/07	01/15/09	\$174.73	\$876.23	\$-701.50
ORIX CORP SPONSORED ADR	686330101	3	06/27/07	01/15/09	\$74.88	\$387.01	\$-312.13
SHARP CORP ADR	819882200	59	03/05/07	01/20/09	\$483.56	\$1,073.80	\$-590.24
GENERAL ELECTRIC CO	369604103	35	03/20/07	01/23/09	\$434.35	\$1,297.77	\$-863.42
GENERAL ELECTRIC CO	369604103	35	03/07/07	01/23/09	\$434.35	\$1,202.60	\$-768.25



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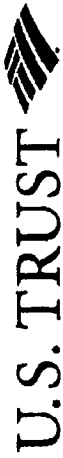
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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNITED PARCEL SVC INC CL B	911312106	2	12/20/07	01/26/09	\$94.81	\$94.81	\$0.00
VERIZON COMMUNICATIONS	92343V104	1	03/09/07	01/26/09	\$31.17	\$36.24	\$-5.07
NETAPP INC	64110D104	50	07/17/07	01/26/09	\$746.52	\$1,496.00	\$-749.48
NETAPP INC	64110D104	30	08/01/07	01/26/09	\$447.92	\$872.40	\$-424.48
NETAPP INC	64110D104	10	09/24/07	01/26/09	\$149.30	\$275.37	\$-126.07
AT&T INC	00206R102	1	09/11/07	01/26/09	\$26.82	\$39.52	\$-12.70
AETNA U S HEALTHCARE INC	00817Y108	10	03/09/07	01/26/09	\$297.41	\$436.78	\$-139.37
APPLIED MATERIALS INC	038222105	9	03/09/07	01/26/09	\$89.93	\$163.71	\$-73.78
AUTOZONE INC	053332102	1	07/12/07	01/26/09	\$133.13	\$133.97	\$-0.84
BANK NEW YORK MELLON CORP	064058100	17	09/11/07	01/26/09	\$406.86	\$692.43	\$-285.57
BEST BUY INC	086516101	23	01/23/08	01/26/09	\$656.00	\$1,051.74	\$-395.74
BOEING CO	097023105	8	04/09/07	01/26/09	\$343.41	\$722.22	\$-378.81
CVS CORPORATION DEL	126650100	12	05/09/07	01/26/09	\$334.11	\$450.14	\$-116.03
PPL CORP	69351T106	43	03/13/07	01/26/09	\$1,396.51	\$1,643.89	\$-247.38
CUMMINS ENGINE INC	231021106	1	01/23/08	01/26/09	\$25.09	\$42.77	\$-17.68
EBAY INC	278642103	2	09/11/07	01/26/09	\$23.88	\$72.83	\$-48.95
EDISON INTERNATIONAL	281020107	26	03/09/07	01/26/09	\$863.61	\$1,272.15	\$-408.54
FIRSTENERGY CORP	337932107	13	03/09/07	01/26/09	\$668.07	\$809.86	\$-141.79
GILEAD SCIENCES INC	375558103	13	03/09/07	01/26/09	\$632.14	\$455.13	\$177.01
GOLDMAN SACHS GROUP INC	38141G104	1	03/09/07	01/26/09	\$76.80	\$199.11	\$-122.31
HALLIBURTON CO	406216101	1	03/09/07	01/26/09	\$19.35	\$32.00	\$-12.65
KING PHARMACEUTICALS INC	495582108	1	10/11/07	01/26/09	\$8.92	\$10.60	\$-1.68
MEMC ELECTR MATLS INC	552715104	37	09/11/07	01/26/09	\$511.94	\$2,195.25	\$-1,683.31
MEMC ELECTR MATLS INC	552715104	15	06/11/07	01/26/09	\$207.54	\$863.46	\$-655.92
MARATHON OIL CORP	565849106	1	06/28/07	01/26/09	\$30.29	\$65.18	\$-34.89
MERCK AND CO INC	589331107	1	03/09/07	01/26/09	\$27.68	\$44.59	\$-16.91



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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
METLIFE INC	59156R108	6	03/09/07	01/26/09	\$167.42	\$375.00	\$-207.58
MORGAN STANLEY	617446448	7	03/09/07	01/26/09	\$139.02	\$139.02	\$0.00
ORACLE CORPORATION	68389X105	19	03/09/07	01/26/09	\$327.80	\$316.16	\$11.64
PRUDENTIAL FINL INC	744320102	1	03/09/07	01/26/09	\$26.06	\$26.06	\$0.00
RAYTHEON CO NEW	755111507	5	05/09/07	01/26/09	\$252.56	\$273.87	\$-21.31
ROCKWELL INTL CORP NEW	773903109	2	12/20/07	01/26/09	\$57.09	\$139.92	\$-82.83
SCHLUMBERGER LTD	806857108	1	10/11/07	01/26/09	\$42.30	\$110.85	\$-68.55
SUPERVALUE INC	86836103	33	12/20/07	01/26/09	\$634.37	\$1,233.42	\$-599.05
SYMANTEC CORP	871503108	45	04/09/07	01/26/09	\$617.92	\$768.60	\$-150.68
TEXAS INSTRUMENTS INC	882508104	1	03/09/07	01/26/09	\$15.14	\$32.28	\$-17.14
3M CO	88579Y101	4	03/09/07	01/26/09	\$216.05	\$299.08	\$-83.03
PPL CORP	69351T106	1	03/13/07	01/27/09	\$32.08	\$38.23	\$-6.15
PPL CORP	69351T106	2	03/13/07	01/27/09	\$64.53	\$76.46	\$-11.93
PPL CORP	69351T106	39	03/13/07	01/27/09	\$1,239.62	\$1,490.97	\$-251.35
PPL CORP	69351T106	48	03/13/07	01/28/09	\$1,524.44	\$1,835.04	\$-310.60
KOHL'S CORP	500255104	50	03/07/07	01/28/09	\$1,929.99	\$3,554.50	\$-1,624.51
EMERSON ELECTRIC CO	291011104	25	03/07/07	02/02/09	\$783.75	\$1,066.25	\$-282.50
BEST BUY INC	086516101	1	12/26/07	02/02/09	\$26.91	\$39.91	\$-13.00
GENERAL ELECTRIC CO	369604103	105	03/07/07	02/02/09	\$1,212.74	\$3,607.80	\$-2,395.06
GENERAL ELECTRIC CO	369604103	60	03/07/07	02/02/09	\$693.00	\$693.00	\$0.00
NISSAN MOTOR SPONSORED ADR	654744408	33	05/22/07	02/04/09	\$208.54	\$726.70	\$-518.16
ROYAL BANK OF SCOTLAND	780097689	3 25	10/30/07	02/04/09	\$19.21	\$678.75	\$-659.54
KONINKLIJKE AHOLD NV SPONSORED ADR	500467402	25	09/06/07	02/04/09	\$294.39	\$347.50	\$-53.11
KONINKLIJKE AHOLD NV SPONSORED ADR	500467402	42	10/30/07	02/04/09	\$494.58	\$624.67	\$-130.09
ROYAL BANK OF SCOTLAND	780097689	9 02	11/29/07	02/04/09	\$53.33	\$1,631.03	\$-1,577.70
LINEAR TECHNOLOGY CORP	535678106	40	03/07/07	02/06/09	\$1,008.34	\$1,283.20	\$-274.86



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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NETAPP INC	64110D104	40	09/24/07	02/06/09	\$626.36	\$1,101.48	\$-475.12
NETAPP INC	64110D104	5	08/23/07	02/06/09	\$78.30	\$135.25	\$-56.95
AMGEN INC	031162100	1	02/24/07	02/06/09	\$57.76	\$56.21	\$1.55
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	0.88	03/05/07	02/11/09	\$5.35	\$114.86	\$-109.51
HONDA MOTOR CO LTD ADR	438128308	19	03/05/07	02/12/09	\$456.97	\$695.78	\$-238.81
BHP BILLITON PLC SPONSORED ADR	05545E209	14	06/12/07	02/12/09	\$505.47	\$727.81	\$-222.34
SUMITOMO MITSUI FINL GROUP INC ADR	86562M100	138	03/05/07	02/12/09	\$500.85	\$1,352.40	\$-851.55
EDISON INTERNATIONAL	281020107	15	03/13/07	02/18/09	\$428.54	\$729.60	\$-301.06
EDISON INTERNATIONAL	281020107	6	03/13/07	02/18/09	\$170.96	\$170.96	\$0.00
EDISON INTERNATIONAL	281020107	5	03/13/07	02/18/09	\$142.60	\$243.20	\$-100.60
EDISON INTERNATIONAL	281020107	3	03/13/07	02/18/09	\$85.66	\$145.92	\$-60.26
EDISON INTERNATIONAL	281020107	23	03/13/07	02/19/09	\$656.81	\$1,118.72	\$-461.91
JP MORGAN CHASE & CO	46625H100	15	09/20/07	02/23/09	\$302.51	\$711.23	\$-408.72
JP MORGAN CHASE & CO	46625H100	32	03/13/07	02/23/09	\$645.35	\$1,545.60	\$-900.25
JP MORGAN CHASE & CO	46625H100	5	03/13/07	02/23/09	\$99.69	\$99.69	\$0.00
JP MORGAN CHASE & CO	46625H100	8	03/13/07	02/23/09	\$159.50	\$386.40	\$-226.90
JP MORGAN CHASE & CO	46625H100	11	09/20/07	02/23/09	\$221.84	\$523.15	\$-301.31
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	11	12/13/07	02/24/09	\$353.37	\$594.44	\$-241.07
CREDIT SUISSE GROUP SPONSORED ADR	225401108	15	03/05/07	02/24/09	\$347.50	\$1,023.45	\$-675.95
BASF AG SPONSORED ADR	055262505	12	03/05/07	02/24/09	\$338.16	\$592.80	\$-254.64
TOTAL S A SPONSORED ADR	89151E109	10	03/05/07	02/24/09	\$491.95	\$645.20	\$-153.25
VODAFONE GROUP PLC NEW SPONSORED	92857W209	17	03/05/07	02/24/09	\$305.17	\$448.12	\$-142.95
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	23	03/05/07	02/24/09	\$655.22	\$957.49	\$-302.27
ROYAL DUTCH SHELL PLC SPONSORED	780259206	4	09/28/07	02/24/09	\$187.92	\$331.00	\$-143.08
ROYAL DUTCH SHELL PLC SPONSORED	780259206	1	10/30/07	02/24/09	\$46.98	\$87.05	\$-40.07
NIPPON TELEG & TEL CORP SPONSORED	654624105	17	03/05/07	02/24/09	\$372.81	\$433.84	\$-61.03



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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMERICAN EXPRESS CO	025816109	1	03/13/07	02/26/09	\$12.44	\$51.09	\$-38.65
AMERICAN EXPRESS CO	025816109	1	02/02/08	02/26/09	\$12.44	\$49.39	\$-36.95
AMERICAN EXPRESS CO	025816109	56	03/07/07	02/26/09	\$696.80	\$3,131.52	\$-2,434.72
AMERICAN EXPRESS CO	025816109	20	01/24/08	02/26/09	\$248.86	\$934.12	\$-685.26
AMERICAN EXPRESS CO	025816109	9	03/07/07	02/26/09	\$111.99	\$111.99	\$0.00
YUM BRANDS INC	988498101	2	08/10/07	02/27/09	\$53.02	\$62.60	\$-9.58
TYCO INTERNATIONAL LTD SHS	G9143X208	2	02/26/08	02/27/09	\$40.38	\$82.91	\$-42.53
MERCK AND CO INC	589331107	65	03/07/07	02/27/09	\$1,628.59	\$2,856.10	\$-1,227.51
MERCK AND CO INC	589331107	30	03/15/07	02/27/09	\$751.66	\$1,288.74	\$-537.08
AT&T INC	02068102	4	09/11/07	02/27/09	\$95.01	\$158.08	\$-63.07
ABBOTT LABS	002824100	1	03/27/07	02/27/09	\$48.44	\$55.40	\$-6.96
AMGEN INC	031162100	2	03/09/07	02/27/09	\$100.54	\$121.10	\$-20.56
APPLIED MATERIALS INC	038222105	9	03/09/07	02/27/09	\$84.44	\$163.71	\$-79.27
AUTOZONE INC	03332102	2	07/12/07	02/27/09	\$286.41	\$267.95	\$18.46
BANK NEW YORK MELLON CORP	064058100	2	09/11/07	02/27/09	\$44.66	\$81.46	\$-36.80
BAXTER INTERNATIONAL INC	071813109	1	03/09/07	02/27/09	\$52.70	\$49.74	\$2.96
BEST BUY INC	086516101	9	01/23/08	02/27/09	\$262.10	\$411.55	\$-149.45
BIODEN IDEC INC	09062X103	6	10/11/07	02/27/09	\$278.11	\$408.72	\$-130.61
CVS CORPORATION DEL	126650100	2	05/09/07	02/27/09	\$51.88	\$75.02	\$-23.14
CISCO SYSTEM INC	17275R102	2	03/09/07	02/27/09	\$28.78	\$52.02	\$-23.24
COACH INC	189754104	8	06/11/07	02/27/09	\$112.27	\$112.27	\$0.00
COCA COLA	191216100	6	03/09/07	02/27/09	\$244.09	\$285.30	\$-41.21
DIRECTV GROUP INC	25459L106	4	06/11/07	02/27/09	\$81.13	\$89.75	\$-8.62
EBAY INC	278642103	2	09/11/07	02/27/09	\$21.24	\$72.82	\$-51.58
EXPRESS SCRIPTS INC	302182100	1	06/11/07	02/27/09	\$51.72	\$48.79	\$2.93
EXXON MOBIL CORP	30231G102	4	05/31/07	02/27/09	\$276.71	\$320.35	\$-43.64



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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GILEAD SCIENCES INC	375558103	3	03/09/07	02/27/09	\$136.51	\$105.03	\$31.48
GOLDMAN SACHS GROUP INC	38141G104	6	03/09/07	02/27/09	\$547.36	\$547.36	\$0.00
HOME DEPOT INC	437076102	1	12/20/07	02/27/09	\$20.68	\$26.19	\$-5.51
INTEL CORP	458140100	4	09/11/07	02/27/09	\$50.81	\$50.81	\$0.00
INTEL CORP	458140100	13	10/11/07	02/27/09	\$165.13	\$165.13	\$0.00
INTEL CORP	458140100	1	11/18/07	02/27/09	\$12.70	\$12.70	\$0.00
INTERNATIONAL BUSINESS MACHINES	459200101	6	10/11/07	02/27/09	\$551.27	\$551.27	\$0.00
JP MORGAN CHASE & CO	46625H100	4	03/09/07	02/27/09	\$91.41	\$194.28	\$-102.87
KIMBERLY CLARK CORP	494368103	1	03/09/07	02/27/09	\$46.89	\$67.20	\$-20.31
MEDTRONIC INC	585055106	3	06/11/07	02/27/09	\$90.34	\$155.59	\$-65.25
MERCK AND CO INC	589331107	2	03/09/07	02/27/09	\$50.14	\$89.18	\$-39.04
MICROSOFT CORP	594918104	22	03/09/07	02/27/09	\$357.77	\$598.62	\$-240.85
MORGAN STANLEY	617446448	8	03/09/07	02/27/09	\$162.42	\$162.42	\$0.00
ORACLE CORPORATION	68389X105	7	03/09/07	02/27/09	\$108.31	\$108.31	\$0.00
PEPSICO INC	713448108	4	01/23/08	02/27/09	\$194.27	\$276.26	\$-81.99
SYMANTEC CORP	871503108	24	04/09/07	02/27/09	\$331.26	\$409.92	\$-78.66
TEXAS INSTRUMENTS INC	882508104	10	03/09/07	02/27/09	\$144.52	\$322.80	\$-178.28
US BANCORP DEL NEW	902973304	13	03/09/07	02/27/09	\$186.32	\$186.32	\$0.00
VERIZON COMMUNICATIONS	92343V104	6	03/09/07	02/27/09	\$172.27	\$217.44	\$-45.17
PRUDENTIAL FINL INC	744320102	1	09/11/07	03/02/09	\$15.26	\$87.00	\$-71.74
PRUDENTIAL FINL INC	744320102	17	03/09/07	03/02/09	\$259.49	\$1,535.27	\$-1,275.78
PRUDENTIAL FINL INC	744320102	1	01/23/08	03/02/09	\$15.26	\$79.60	\$-64.34
APPLIED MATERIALS INC	038222105	110	03/09/07	03/02/09	\$1,001.91	\$2,000.90	\$-998.99
DEUTSCHE BANK AG	D18190898	10	07/20/07	03/04/09	\$259.94	\$1,450.55	\$-1,190.61
BASF AG SPONSORED ADR	055262505	8	03/05/07	03/04/09	\$222.45	\$395.20	\$-172.75
BHP BILLITON PLC SPONSORED ADR	05545E209	9	06/12/07	03/04/09	\$296.16	\$467.87	\$-171.71

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Settlement Date

Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
27,262 860	COLUMBIA CASH RESERVES TRUST CLASS	19765K845	\$27,262 86	\$0.89	\$27,262.86 1 000		\$0.00	\$4 64	0.0%
51,086.690	COLUMBIA GOVERNMENT RESERVES TRUST CLASS (Income Investment)	19765K712	51,086.69	0.00	51,086.69 1 000		0.00	0.00	0.0
75,241 880	COLUMBIA GOVERNMENT RESERVES TRUST CLASS	19765K712	75,241 88	0.00	75,241 88 1 000		0.00	0.00	0.0
	Total Cash Equivalents		\$153,591.43	\$0.89	\$153,591.43		\$0.00	\$4.64	0.0%
	Total Cash/Currency		\$153,591.43	\$0.89	\$153,591.43		\$0.00	\$4.64	0.0%

Equities									
(2) Industry Sector Codes									
CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy									
FIN = Financials HEA = Health Care IND = Industrials									
IFT = Information Technology MAT = Materials OEQ = Other Equities									
TEL = Telecommunication Services UTL = Utilities									
U.S. Large Cap									
260 000	ABBOTT LABS Ticker: ABB	002824100 HEA	\$14,037 40 53,990	\$0.00	\$12,999 78 49 999		\$1,037.62	\$416 00	3 0%
415 000	ACTIVISION BLIZZARD INC Ticker: ATVI	00507V109 IFT	4,610.65 11,110	0.00	4,427.56 10,669		183 09	0 00	0 0
68 000	ADOBE SYS INC Ticker: ADOBE	00724F101 IFT	2,501.04 36 780	0.00	1,498.10 22,031		1,002.94	0 00	0 0
110 000	AFLAC INC Ticker: AFL	001055102 FIN	5,087.50 45 250	0.00	3,390 16 30 820		1,697.34	123.20	2.4
127 000	AIR PRODS & CHEMS INC Ticker: APD	009158106 MAT	10,294.62 81,060	57.15	9,163.61 72,154		1,131.01	228.60	2.2
129 000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	2,532 27 19,630	43.86	2,512.44 19,476		19.83	175.44	6.9
14 000	AMAZON COM INC Ticker: AMZN	023135106 CND	1,883 28 134 520	0.00	1,640 54 117 181		242.74	0 00	0 0

(1) Market Value a Portfolio Detail section does not include Accrued Income

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Jan 01, 2009 through Dec. 31, 2009

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
153 000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	5,322.87 34,790	0.00	4,822.99 31,523	499.88	250.92	4.7	
194 000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	7,860.88 40,520	0.00	6,576.64 33,900	1,284.24	139.68	1.8	
77 000	AMGEN INC Ticker: AMGN	031162100 HEA	4,355.89 56,570	0.00	4,048.17 52,574	307.72	0.00	0.0	
34 000	ANADARKO PETE CORP Ticker: APC	032511107 ENR	2,122.28 62,420	0.00	1,680.43 49,424	441.85	12.24	0.6	
173 000	APACHE CORP Ticker: APA	037411105 ENR	17,848.41 103,170	0.00	15,061.71 87,062	2,786.70	103.80	0.6	
97 000	APPLE INC Ticker: AAPL	037833100 IFT	20,441.00 210,732	0.00	10,889.80 112,266	9,551.20	0.00	0.0	
32.000	ARCHER DANIELS MIDLAND CO Ticker: ADM	039483102 CNS	1,001.92 31,310	0.00	821.84 25,683	180.08	17.92	1.8	
476.000	AT&T INC Ticker: T	00206R102 TEL	13,342.28 28,030	0.00	15,703.22 32,990	-2,360.94	799.68	6.0	
60 000	AVON PRODS INC Ticker: AVP	054303102 CNS	1,890.00 31,500	0.00	1,096.21 18,270	793.79	50.40	2.7	
45 000	BANK NEW YORK MELLON CORP Ticker: BK	064058100 FIN	1,258.65 27,970	0.00	1,558.08 34,624	-299.43	16.20	1.3	
34.000	BAXTER INTL INC Ticker: BAX	071813109 HEA	1,995.12 58,680	9.86	1,722.64 50,666	272.48	39.44	2.0	
83 000	BB&T CORP Ticker: BBT	054937107 FIN	2,105.71 25,370	0.00	2,097.15 25,267	8.56	49.80	2.4	
34.000	BIOGEN IDEC INC Ticker: BILB	09062X103 HEA	1,819.00 53,500	0.00	1,408.29 41,420	410.71	0.00	0.0	
74.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	1,868.50 25,250	23.68	1,355.68 18,320	512.82	94.72	5.1	
69 000	CAMPBELL SOUP CO Ticker: CPB	134429109 CNS	2,332.20 33,800	18.98	2,033.57 29,472	298.63	75.90	3.3	

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Settlement Date



Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
156.000	CARNIVAL CORP PANAMA Ticker: CCL	143658300 CND	4,943.64 31.690	0.00	4,263.90 27.333		679.74	249.60	5.0
23.000	CATERPILLAR INC Ticker: CAT	149123101 IND	1,310.77 56.990	0.00	1,191.72 51.814		119.05	38.64	2.9
199.000	CHEVRON CORP Ticker: CVX	166764100 ENR	15,321.01 76.990	0.00	15,246.45 76.615		74.56	541.28	3.5
668.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	15,991.92 23.940	0.00	17,181.49 25.721		-1,189.57	0.00	0.0
617.000	CITIGROUP INC Ticker: C	172967101 FIN	2,042.27 3.310	0.00	2,334.96 3.784		-292.69	24.68	1.2
90.000	COACH INC Ticker: COH	189754104 CND	3,287.70 36.530	0.00	1,265.47 14.061		2,022.23	27.00	0.8
199.000	COCA COLA CO Ticker: KO	191216100 CNS	11,343.00 57.000	0.00	9,320.92 46.839		2,022.08	326.36	2.9
25.000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	2,053.75 82.150	0.00	2,125.09 85.004		-71.34	44.00	2.1
160.000	COMCAST CORP NEW CL A COM Ticker: CMCSA	20030N101 CND	2,697.60 16.860	0.00	2,414.95 15.093		282.65	60.48	2.2
67.000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	3,421.69 51.070	0.00	3,881.13 57.927		-459.44	134.00	3.9
72.000	CORNING INC Ticker: GLW	219350105 IFT	1,390.32 19.310	0.00	1,023.47 14.215		366.85	14.40	1.0
47.000	CSX CORP Ticker: CSX	126408103 IND	2,279.03 48.490	0.00	2,037.38 43.349		241.65	41.36	1.8
345.000	CVS CAREMARK CORP Ticker: CVS	126650100 CNS	11,112.45 32.210	0.00	11,549.24 33.476		-436.79	105.23	0.9
50.000	DEERE & CO Ticker: DE	244199105 IND	2,704.50 54.090	14.00	2,948.72 58.974		-244.22	56.00	2.1
135.000	DELL INC Ticker: DELL	24702R101 IFT	1,938.60 14.360	0.00	1,999.16 14.809		-60.56	0.00	0.0

Portfolio Detail**Account:** 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
62,000	DEUTSCHE POST AG SPONSORED ADR GERMANY Ticker: DPSGY	25157Y202 IND	1,205.34 19,441	0.00	782.30 12,618		423.04	46.93	3.9
60,000	DIRECTV CLA COM Ticker: DTV	25490A101 CND	2,001.00 33,350	0.00	1,433.02 23,884		567.98	0.00	0.0
86,000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	2,773.50 32,250	30.10	2,626.73 30,543		146.77	30.10	1.1
44,000	DOW CHEM CO Ticker: DOW	260543103 MAT	1,215.72 27,630	6.60	1,259.22 28,619		-43.50	26.40	2.2
35,000	EATON CORP Ticker: ETN	278058102 IND	2,226.70 63,620	0.00	1,210.81 34,595		1,015.89	70.00	3.1
106,000	EBAY INC Ticker: EBAY	278642103 IFT	2,494.18 23,530	0.00	3,060.59 28,873		-566.41	0.00	0.0
493,000	EMC CORP Ticker: EMC	268648102 IFT	8,612.71 17,470	0.00	7,976.09 16,179		636.62	0.00	0.0
190,000	EMERSON ELECCO Ticker: EMR	291011104 IND	8,094.00 42,600	0.00	7,485.76 39,399		608.24	254.60	3.1
28,000	ENERGY CORP NEW Ticker: ETR	29364G103 UTL	2,291.52 81,840	0.00	1,966.55 70,234		324.97	84.00	3.7
45,000	EOG RES INC Ticker: EOG	26875P101 ENR	4,378.50 97,300	0.00	3,159.15 70,203		1,219.35	26.10	0.6
51,000	EXELON CORP Ticker: EXC	30161N101 UTL	2,492.37 48,870	0.00	2,571.14 50,415		-78.77	107.10	4.3
190,000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	12,956.10 68,190	0.00	13,607.10 71,616		-651.00	319.20	2.5
75,000	FPL GROUP INC Ticker: FPL	302571104 UTL	3,961.50 52,820	0.00	3,530.31 47,071		431.19	141.75	3.6
36,000	FRANKLIN RES INC Ticker: BEN	354613101 FIN	3,792.60 105,350	115.92	2,873.42 79,817		919.18	31.68	0.8

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Settlement Date

Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
21,000	FREEMONT-MCMORAN COPPER & GOLD INC CONV PFD 6.750%	35671D782 MAT	2,415.21 115.010	0.00		832.12 39.625	1,583.09	141.75	5.9
	Ticker: FCX PM								
105,000	GAP INC DEL	364760108 CND	2,199.75 20.950	0.00		1,879.05 17.896	320.70	35.70	1.6
	Ticker: GPS								
704,000	GENERAL ELEC CO	369604103 IND	10,651.52 15.130	70.40		13,905.37 19.752	-3,253.85	281.60	2.6
	Ticker: GE								
31,000	GENERAL MILS INC	370334104 CNS	2,195.11 70.810	0.00		1,848.00 59.613	347.11	60.76	2.8
	Ticker: GIS								
90,000	GENZYME CORP	372917104 HEA	4,410.90 49.010	0.00		4,931.41 54.793	-520.51	0.00	0.0
	COM GENL DIV								
	Ticker: GENZ								
171,000	GILEAD SCIENCES INC	375558103 HEA	7,399.17 43.270	0.00		7,416.05 43.369	-16.88	0.00	0.0
	Ticker: GILD								
89,000	GOLDMAN SACHS GROUP INC	381416104 FIN	15,026.76 168.840	0.00		14,346.11 161.192	680.65	124.60	0.8
	Ticker: GS								
25,000	GOOGLE INC	38259P508 IFT	15,499.50 619.980	0.00		12,183.23 487.329	3,316.27	0.00	0.0
	CL A COM								
	Ticker: GOOG								
129,000	HALLIBURTON CO	406216101 ENR	3,881.61 30.090	0.00		3,054.95 23.682	826.66	46.44	1.2
	Ticker: HAL								
342,000	HEWLETT PACKARD CO	428236103 IFT	17,616.42 51.510	27.36		14,968.28 43.767	2,648.14	109.44	0.6
	Ticker: HPQ								
97,000	HOME DEPOT INC	437076102 CND	2,806.21 28.930	0.00		2,357.46 24.304	448.75	87.30	3.1
	Ticker: HD								
224,000	HONEYWELL INTL INC	438516106 IND	8,780.80 39.200	0.00		11,455.03 51.139	-2,674.23	271.04	3.1
	Ticker: HON								
40,000	ILLINOIS TOOL WKS INC	452308109 IND	1,919.60 47.990	12.40		2,014.87 50.372	-95.27	49.60	2.6
	Ticker: ITW								
635,000	INTEL CORP	458140100 IFT	12,954.00 20.400	0.00		13,212.16 20.807	-258.16	355.60	2.7
	Ticker: INTC								
77,000	INTERNATIONAL BUSINESS MACHS	459200101 IFT	10,079.30 130.900	0.00		7,512.77 97.568	2,566.53	169.40	1.7
	Ticker: IBM								

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)									
126 000	INTL PAPER CO Ticker: IP	460146103 MAT	3,374.28 26.780	0.00		2,087.64 16.569	1,286.64	12.60	0.4
444 000	J.P. MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	18,501.48 41.670	0.00		20,119.58 45.314	-1,618.10	88.80	0.5
143 000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	9,210.63 64.410	0.00		8,726.78 61.026	483.85	280.28	3.0
39 000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	2,484.69 63.710	23.40		2,342.48 60.064	142.21	93.60	3.8
93 000	KRAFT FOODS INC CLA COM Ticker: KFT	50075N104 CNS	2,527.74 27.180	26.97		2,427.32 26.100	100.42	107.88	4.3
37 000	LILLY ELI & CO Ticker: LLY	532457108 HEA	1,321.27 35.710	0.00		1,268.29 34.278	52.98	72.52	5.5
28 000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	2,109.80 75.350	0.00		2,391.63 85.415	-281.83	70.56	3.3
47 000	LOEWS CORP Ticker: L	540424108 FIN	1,708.45 36.350	0.00		1,981.86 42.167	-273.41	11.75	0.7
350 000	LOWES COS INC Ticker: LOW	548661107 CND	8,186.50 23.390	0.00		7,664.25 21.898	522.25	126.00	1.5
18 000	MARATHON OIL CORP Ticker: MRO	565849106 ENR	561.96 31.220	0.00		500.14 27.786	61.82	17.28	3.1
76 000	MCDONALDS CORP Ticker: MCD	580135101 CND	4,745.44 62.440	0.00		3,358.66 44.193	1,386.78	167.20	3.5
39 000	MCKESSON CORP Ticker: MCK	58155Q103 HEA	2,437.50 62.500	4.68		2,484.05 63.694	-46.55	18.72	0.8
91 000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102 HEA	5,815.81 63.910	0.00		4,283.95 47.076	1,531.86	0.00	0.0
54 000	MEDTRONIC INC Ticker: MDT	585055106 HEA	2,374.92 43.980	0.00		2,505.17 46.392	-130.25	44.28	1.9
178 000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	6,504.12 36.540	67.64		4,872.84 27.376	1,631.28	270.56	4.2

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Settlement Date



Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
29,000	METLIFE INC Ticker: MET	59156R108 FIN	1,025.15 35.350	0.00	1,149.08 39.623		-123.93	21.46	2.1
634,000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	19,324.32 30.480	0.00	16,728.73 26.386		2,595.59	329.68	1.7
70,000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	5,722.50 81.750	0.00	6,416.70 91.667		-694.20	74.20	1.3
350,000	MORGAN STANLEY Ticker: MS	617446448 FIN	10,360.00 29.600	0.00	11,648.21 33.281		-1,288.21	70.00	0.7
195,000	NATIONAL OILWELL VARCO INC Ticker: NOV	637071101 ENR	8,597.55 44.090	0.00	5,954.58 30.536		2,642.97	0.00	0.0
90,000	NIKE INC CLB Ticker: NKE	654106103 CND	5,946.30 66.070	24.30	4,712.40 52.360		1,233.90	97.20	1.6
70,000	NORTHERN TR CORP Ticker: NTRS	665859104 FIN	3,668.00 52.400	19.60	3,961.21 56.589		-293.21	78.40	2.1
225,000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	18,303.75 81.350	67.65	15,437.44 68.611		2,866.31	297.00	1.6
155,000	OMNICOM GROUP INC Ticker: OMC	681919106 CND	6,068.25 39.150	23.25	7,099.26 45.802		-1,031.01	93.00	1.5
331,000	ORACLE CORP Ticker: ORCL	68389X105 IFT	8,119.43 24.530	0.00	5,221.53 15.775		2,897.90	66.20	0.8
53,000	PEABODY ENERGY CORP Ticker: BTU	704549104 MAT	2,396.13 45.210	0.00	1,484.99 28.019		911.14	14.84	0.6
62,000	PEPSICO INC Ticker: PEP	713448108 CNS	3,769.60 60.800	27.90	3,882.32 62.618		-112.72	111.60	3.0
569,000	PFIZER INC Ticker: PFE	717081103 HEA	10,350.11 18.190	0.00	10,908.17 19.171		-558.06	409.68	4.0
163,000	PG&E CORP Ticker: PCG	69331C108 UTL	7,277.95 44.650	68.46	7,197.87 44.159		80.08	273.84	3.8
188,000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	9,059.72 48.190	109.04	8,676.64 46.152		383.08	436.16	4.8

Portfolio Detail**Account:** 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
91,000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	4,803.89 52.790	0.00	6,165.98 67.758	-1,362.09	36.40	0.8	
39,000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	2,076.75 53.250	0.00	1,933.68 49.582	143.07	39.00	1.9	
323,000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	19,583.49 60.630	0.00	20,229.81 62.631	-646.32	568.48	2.9	
111,000	PRUDENTIAL FINL INC Ticker: PRU	744320102 FIN	5,523.36 49.760	0.00	3,514.17 31.659	2,009.19	77.70	1.4	
83,000	PUBLIC SVC ENTERPRISE GROUP Ticker: PEG	744573106 UTL	2,759.75 33.250	0.00	3,157.98 38.048	-398.23	110.39	4.0	
302,000	QUALCOMM INC Ticker: QCOM	747525103 IFT	13,970.52 46.260	0.00	13,226.19 43.795	744.33	205.36	1.5	
60,000	RAYTHEON CO COM NEW Ticker: RTN	755111507 IND	3,091.20 51.520	18.60	2,609.63 43.494	481.57	74.40	2.4	
143,000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	9,307.87 65.090	30.03	10,727.18 75.015	-1,419.31	120.12	1.3	
59,000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	3,302.82 55.980	23.01	3,216.06 54.509	86.76	92.04	2.8	
115,000	ST JUDE MED INC Ticker: STJ	790849103 HEA	4,229.70 36.780	0.00	4,481.99 38.974	-252.29	0.00	0.0	
35,000	STATE STR CORP Ticker: STT	857477103 FIN	1,523.90 43.540	0.35	1,902.80 54.366	-378.90	1.40	0.1	
125,000	STRYKER CORP Ticker: SYK	863667101 HEA	6,296.25 50.370	18.75	7,083.07 56.665	-786.82	75.00	1.2	
130,000	SUNTRUST BKS INC Ticker: STI	867914103 FIN	2,637.70 20.290	0.00	1,714.83 13.191	922.87	5.20	0.2	
145,000	TARGET CORP Ticker: TGT	87612E106 CND	7,013.65 48.370	0.00	5,458.58 37.645	1,555.07	98.60	1.4	
117,000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	3,049.02 26.060	0.00	3,198.79 27.340	-149.77	56.16	1.8	

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Settlement Date



Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
89,000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	4,244.41 47.690	0.00	4,693.93 52.741		-449.52	0.00	0.0
74,000	TIME WARNER INC NEW COM Ticker: TWX	887317303 CND	2,156.36 29.140	0.00	2,071.09 27.988		85.27	55.50	2.6
61,000	TJX COS INC NEW Ticker: TJX	872540109 CND	2,229.55 36.550	0.00	1,750.69 28.700		478.86	29.28	1.3
70,000	UNION PAC CORP Ticker: UNP	907818108 IND	4,473.00 63.900	18.90	3,277.32 46.819		1,195.68	75.60	1.7
141,000	UNITED PARCEL SVC INC CLB Ticker: UPS	911312106 IND	8,089.17 57.370	0.00	7,873.01 55.837		216.16	253.80	3.1
177,000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	12,285.57 69.410	0.00	10,669.96 60.282		1,615.61	272.58	2.2
88,000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102 HEA	2,682.24 30.480	0.00	1,890.75 21.486		791.49	2.64	0.1
426,000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	9,589.26 22.510	21.30	11,052.54 25.945		-1,463.28	85.20	0.9
114,000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	3,776.82 33.130	0.00	3,983.68 34.945		-206.86	216.60	5.7
65,000	VIACOM INC CLB COM Ticker: VIA B	92553P201 CND	1,932.45 29.730	0.00	1,994.10 30.678		-61.65	0.00	0.0
236,000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	12,614.20 53.450	64.31	12,092.00 51.237		522.20	257.24	2.0
37,000	WALGREEN CO Ticker: WAG	931422109 CNS	1,358.64 36.720	0.00	1,426.68 38.559		-68.04	20.35	1.5
588,000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	15,870.12 26.990	0.00	16,473.27 28.016		-603.15	117.60	0.7
69,000	WESTERN UNION CO Ticker: WU	959802109 IFT	1,300.65 18.850	0.00	1,312.98 19.029		-12.33	4.14	0.3

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
27 000	WPP PLC ADR COM JERSEY Ticker: WPPGY	92933H101 IFT	1,313.55 48,650	0.00	1,119.40 41,459		194.15	33.83	2.6
74 000	XTO ENERGY INC Ticker: XTO	98385X106 ENR	3,443.22 46,530	9.25	3,143.43 42,479		299.79	37.00	1.1
22 000	YUEYUEN INDL HLDGS LTD UNSPONSORED ADR BERMUDA Ticker: YUEIY	988415105 CND	319.20 14,509	0.00	319.26 14,512		-0.06	11.81	3.7
45.000	YUM BRANDS INC Ticker: YUM	988498101 CND	1,573.65 34,970	0.00	1,291.47 28,699		282.18	37.80	2.4
26 000	3M CO Ticker: MMM	88579Y101 IND	2,149.42 82,670	0.00	1,848.90 71,112		300.52	53.04	2.5
Total U.S. Large Cap			\$757,106.02	\$1,097.70	\$705,150.68	\$51,955.34	\$14,007.61	1.9%	
U.S. Mid Cap									
292 000	AES CORP Ticker: AES	00130H105 UTL	\$3,886.52 13,310	\$0.00	\$2,276.44 7,796		\$1,610.08	\$0.00	0.0%
91 000	AK STL HLDG CORP Ticker: AKS	001547108 MAT	1,942.85 21,350	0.00	1,257.30 13,816		685.55	18.20	0.9
32 000	ALLEGHENY TECHNOLOGIES INC Ticker: ATI	01741R102 MAT	1,432.64 44,770	0.00	975.64 30,489		457.00	23.04	1.6
48 000	ALPHA NAT RES INC Ticker: ANR	02076X102 MAT	2,082.24 43,380	0.00	1,720.87 35,851		361.37	0.00	0.0
6.000	AOL INC Ticker: AOL	00184X105 IFT	139.68 23,280	0.00	129.79 21,632		9.89	0.00	0.0
9.000	AUTOZONE INC Ticker: AZO	053332102 CND	1,422.63 158,070	0.00	1,154.37 128,263		268.26	0.00	0.0
80.000	AXIS CAP HLDGS LTD BERMUDA Ticker: AXS	G0692U109 FIN	2,272.80 28,410	16.80	2,086.70 26,084		186.10	67.20	3.0

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Settlement Date



Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
38 000	BLOCK H & R INC Ticker: HRB	093671105 IND	859.56 22.620	5.70	676.36 17.799		183.20	22.80	2.7
4,195.593	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409 OEQ	103,547.24 24.680	0.00	139,000.00 33.130		-35,452.76	205.58	0.2
5,599.037	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker: NAMAX	19765J830 OEQ	62,037.33 11.080	0.00	93,000.00 16.610		-30,962.67	559.90	0.9
57 000	COMPUTER SCIENCES CORP Ticker: CSC	205363104 IFT	3,279.21 57.530	0.00	2,020.67 35.450		1,258.54	0.00	0.0
48 000	CONSOLE ENERGY INC Ticker: CNX	20854P109 ENR	2,390.40 49.800	0.00	1,636.77 34.099		753.63	19.20	0.8
106.000	D R HORTON INC Ticker: DHI	23331A109 CND	1,152.22 10.870	0.00	1,115.17 10.520		37.05	15.90	1.4
120 000	DARDEN RESTAURANTS INC Ticker: DRI	237194105 CND	4,208.40 35.070	0.00	4,529.09 37.742		-320.69	120.00	2.9
180 000	DENTSPLY INTL INC NEW Ticker: XRAY	249030107 HEA	6,330.60 35.170	9.00	5,386.26 29.924		944.34	36.00	0.6
176 000	DISCOVER FINL SVCS Ticker: DFS	254709108 FIN	2,588.96 14.710	3.52	1,920.98 10.915		667.98	14.08	0.5
50 000	EASTMAN CHEM CO Ticker: EMN	277432100 MAT	3,012.00 60.240	22.00	1,393.81 27.876		1,618.19	88.00	2.9
174.000	FIFTH THIRD BANCORP Ticker: FITB	316773100 FIN	1,696.50 9.750	1.74	1,494.23 8.588		202.27	6.96	0.4
56.000	FLUOR CORP COM NEW Ticker: FLR	343412102 IND	2,522.24 45.040	7.00	2,530.13 45.181		-7.89	28.00	1.1
76 000	FOREST LABS INC Ticker: FRX	345838106 HEA	2,440.36 32.110	0.00	3,389.52 44.599		-949.16	0.00	0.0
160 000	GAMESTOP CORP NEW CLACOM Ticker: GME	36467W109 CND	3,510.40 21.940	0.00	3,689.10 23.057		-178.70	0.00	0.0

Portfolio Detail**Account:** 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
151.000	GENWORTH FINL INC CLA COM Ticker: GNW	37247D106 FIN	1,713.85 11.350	0.00	320.05 2.120		1,393.80	0.00	0.0
43.000	GOODRICH CORP Ticker: GR	382388106 IND	2,762.75 64.250	11.61	1,931.10 44.909		831.65	46.44	1.7
30.000	GRAINGER W W INC Ticker: GWW	384802104 IND	2,904.90 96.830	0.00	2,292.57 76.419		612.33	55.20	1.9
37.000	HOSPIRA INC Ticker: HSP	441060100 HEA	1,887.00 51.000	0.00	1,767.07 47.759		119.93	0.00	0.0
203.000	HUDSON CITY BANCORP Ticker: HCBK	443683107 FIN	2,787.19 13.730	0.00	2,930.54 14.436		-143.35	121.80	4.4
130.000	JACOBS ENGR GROUP INC DEL Ticker: JEC	469814107 IND	4,889.30 37.610	0.00	8,495.41 65.349		-3,606.11	0.00	0.0
32.000	L-3 COMMUNICATIONS HLDGS INC Ticker: LLL	502424104 IND	2,782.40 86.950	0.00	2,217.47 69.296		564.93	44.80	1.6
85.000	LABORATORY CORP AMER HLDGS NEWCOM Ticker: LH	50540R409 HEA	6,361.40 74.840	0.00	6,434.75 75.703		-73.35	0.00	0.0
116.000	LAM RESEARCH CORP Ticker: LRCX	512807108 IFT	4,548.36 39.210	0.00	3,089.59 26.634		1,458.77	0.00	0.0
32.000	LAUDERESTEE COS INC CLA Ticker: EL	518439104 CNS	1,547.52 48.360	0.00	1,565.97 48.937		-18.45	17.60	1.1
114.000	LEGGETT & PLATT INC Ticker: LEG	524660107 CND	2,325.60 20.400	29.64	2,268.79 19.902		56.81	118.56	5.1
87.000	LIFE TECHNOLOGIES CORP Ticker: LIFE	53217V109 HEA	4,543.14 52.220	0.00	2,867.29 32.957		1,675.85	0.00	0.0
140.000	LINEAR TECHNOLOGY CORP Ticker: LLTC	535678106 IFT	4,278.40 30.560	0.00	3,955.33 28.252		323.07	123.20	2.9
34.000	MANPOWER INC Ticker: MAN	56418H100 IND	1,855.72 54.580	0.00	1,931.03 56.795		-75.31	25.16	1.4

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Settlement Date

Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
65,000	MOLSON COORS BREWING CO CLB COM Ticker: TAP	60871R209 CNS	2,935.40 45.160	0.00	2,528.93 38.907		406.47	62.40	2.1
139,000	MYLAN INC Ticker: MYL	628530107 HEA	2,561.77 18.430	0.00	1,534.09 11.037		1,027.68	0.00	0.0
96,000	NABORS INDS INC ISIN BMG6359F1032 BERMUDA Ticker: NBR	66359F103 ENR	2,101.44 21.890	0.00	1,693.22 17.638		408.22	0.00	0.0
48,000	NAVISTAR INTL CORP NEW Ticker: NAV	63934E108 IND	1,855.20 38.650	0.00	1,775.06 36.980		80.14	0.00	0.0
50,000	NETFLIX.COM INC Ticker: NFLX	64110L106 CND	2,754.50 55.090	0.00	2,024.27 40.485		730.23	0.00	0.0
86,000	NORDSTROM INC Ticker: JWN	655664100 CND	3,231.88 37.580	0.00	1,799.40 20.923		1,432.48	55.04	1.7
31,000	O'REILLY AUTOMOTIVE INC Ticker: ORLY	686091109 CND	1,181.72 38.120	0.00	1,222.72 39.443		-41.00	0.00	0.0
206,000	PENNEY J C CO INC Ticker: JCP	708160106 CND	5,481.66 26.610	0.00	6,193.50 30.066		-711.84	164.80	3.0
30,000	POLO RALPH LAUREN CORP CLA Ticker: RL	731572103 CND	2,429.40 80.980	3.00	2,388.52 79.617		40.88	12.00	0.5
45,000	PPG INDS INC Ticker: PPG	693506107 MAT	2,634.30 58.540	0.00	2,744.40 60.987		-110.10	97.20	3.7
75,000	QUESTAR CORP Ticker: STR	748356102 UTL	3,117.75 41.570	0.00	2,280.15 30.402		837.60	39.00	1.3
584,000	QWEST COMMUNICATIONS INTL INC Ticker: Q	749121109 TEL	2,458.64 4.210	0.00	2,252.11 3.856		206.53	186.88	7.6
166,000	SLM CORP Ticker: SLM	78442P106 FIN	1,870.82 11.270	0.00	1,844.09 11.109		26.73	0.00	0.0
62,000	SMUCKER J M CO NEW COM Ticker: SJM	832696405 CNS	3,828.50 61.750	0.00	2,986.28 48.166		842.22	86.80	2.3

Settlement Date

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Bank of America Private Wealth Management

Portfolio Detail

Jan 01, 2009 through Dec 31, 2009

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
73 000	SUNOCO INC Ticker: SUN	86764P109 ENR	1,905 30 26 100	0 00	2,071 49 28 377		-166 19	87 60	4.6
99 000	TERADATA CORP DELAWARE COM Ticker: TDC	88076W103 IFT	3,111.57 31 430	0 00	2,395 80 24 200		715.77	0.00	0.0
113 000	UNITED STS STL CORP NEW COM Ticker: X	912909108 MAT	6,228 56 55.120	0 00	4,110 06 36 372		2,118.50	22 60	0.4
111 000	UNUM GROUP Ticker: UNM	91529Y106 FIN	2,166.72 19 520	0 00	1,890 58 17 032		276.14	36 63	1 7
63 000	V F CORP Ticker: VFC	918204108 CND	4,614.12 73 240	0 00	4,560.49 72 389		53.63	151.20	3 3
70 000	VULCAN MATLS CO Ticker: VMC	929160109 MAT	3,686 90 52.670	0 00	4,514.47 64 492		-827.57	70.00	1.9
Total U.S. Mid Cap			\$318,098.46	\$110.01	\$366,259.79		-\$48,161.33	\$2,849.77	0.9%
U.S. Small Cap									
5,338 788	COLUMBIA SMALL CAP VALUE FUND II CLASS Z SHARES Ticker: NSVA X	19765J764 OEQ	\$58,673 28 10.990	\$0 00	\$66,400.00 12 437		-\$7,726 72	\$368 38	0.6%
47 000	ESPRIT HLDGS LTD SPONSORED ADR BERMUDA Ticker: ESPGY	29666V204 CND	627 36 13.348	0 00	663 68 14 121		-36 32	16 69	2 7
145 000	TESORO CORP Ticker: TSO	881609101 ENR	1,964 75 13 550	0 00	2,151 37 14 837		-186.62	29.00	1.5
63 000	ZIONS BANCORPORATION Ticker: ZION	989701107 FIN	808 29 12.830	0 00	869.99 13 809		-61 70	2 52	0 3
Total U.S. Small Cap			\$62,073.68	\$0.00	\$70,085.04		-\$8,011.36	\$416.59	0.7%

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Settlement Date

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan 01, 2009 through Dec 31, 2009

Portfolio Detail

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities(cont)									
International Developed									
60.000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	\$3,024.00 50.400	\$18.60	\$3,302.33 55.039		-\$278.33	\$74.40	2.5%
46.000	ADECCO SA ADR SWITZERLAND Ticker: AHEX	006754204 CND	1,269.32 27.594	0.00	1,060.46 23.053		208.86	19.69	1.6
67.000	AEON CO LTD UNSPON ADR JAPAN Ticker: AONN Y	007627102 CND	541.23 8.078	0.00	641.25 9.571		-100.02	9.65	1.8
19.000	AKTIEBOLAGET ELECTROLUX SPONSORED ADR SWEDEN Ticker: ELUX Y	010198208 CND	891.44 46.918	0.00	496.12 26.112		395.32	0.00	0.0
171.000	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY Ticker: AZSE Y	018805101 FIN	2,149.98 12.573	1.71	3,457.62 20.220		-1,307.64	58.14	2.7
21.000	AMCOR LTD ADR NEW AUSTRALIA Ticker: AMCR Y	02341R302 MAT	470.65 22.412	0.00	462.46 22.022		8.19	22.32	4.7
32.000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM Ticker: AZN	046353108 HEA	1,502.08 46.940	0.00	1,299.98 40.624		202.10	66.88	4.5
47.000	AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR AUSTRALIA Ticker: ANZB Y	052528304 FIN	967.12 20.577	0.00	425.45 9.052		541.67	39.62	4.1
111.000	BANCO SANTANDER SA ADR SPAIN Ticker: STD	05964H105 FIN	1,824.84 16.440	0.00	1,427.19 12.858		397.65	97.24	5.3

Settlement Date

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Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)									
60 000	BARCLAYS PLC ADR UNITED KINGDOM Ticker BCS	06738E204 FIN	1,056.00 17 600	0 00	2,746.47 45.775	-1,690.47	3 90	0 4	
25 000	BASF SE SPONSORED ADR GERMANY Ticker BASFY	055262505 MAT	1,568.90 62.756	0 25	1,235.00 49 400	333.90	47 28	3 0	
18 000	BAYER A G SPONSORED ADR GERMANY Ticker BAYRY	072730302 MAT	1,451.12 80.618	0 00	931.16 51 731	519.96	24 71	1 7	
59 000	BAYERISCHE MOTOREN WERKE A G ADR GERMANY Ticker BAMXY	072743206 CND	902.05 15 289	0 00	936.18 15 867	-34.13	5 31	0 6	
8 000	BHP BILLITON PLC SPONSORED ADR UNITED KINGDOM Ticker BBL	05545E209 MAT	510.80 63 850	0 00	236.61 29 576	274.19	13 12	2 6	
49 000	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE Ticker BNPQY	05565A202 FIN	1,964.95 40 101	0 00	2,442.65 49 850	-477.70	25.43	1 3	
38 000	BP PLC SPONSORED ADR UNITED KINGDOM Ticker BP	055622104 ENR	2,202.86 57 970	0 00	1,708.99 44.973	493.87	127 68	5 8	
25 000	BT GROUP PLC ADR UNITED KINGDOM Ticker BT	05577E101 TEL	543.50 21.740	9 53	445.05 17 802	98.45	13.08	2 4	

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Portfolio Detail

Jan 01, 2009 through Dec 31, 2009

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
63 000	CELESIO AG ADR GERMANY Ticker: CAKFY	15100H109 HEA	321.80 5.108	0.00		265.41 4.213	56.39	5.42	1.7
8,527 607	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker: NMOAX	19765H636 OEQ	91,074.84 10.680	0.00	139,000.00 16.300		-47,925.16	2,541.23	2.8
144 000	CREDIT AGRICOLE S A UNSP ADR FRANCE Ticker: CRARY	225313105 FIN	1,276.85 8.867	0.00	776.10 5.390		500.75	34.85	2.7
104 000	DANSKE BK A/S ADR DENMARK Ticker: DNSKY	236363107 FIN	1,183.10 11.376	0.00	1,274.98 12.259		-91.88	0.00	0.0
23 000	DEUTSCHE BK AG GERMANY Ticker: DB	D18190898 FIN	1,630.93 70.910	0.00	1,673.03 72.740		-42.10	16.03	1.0
90 000	DEUTSCHE TELEKOM AG SPONSORED ADR GERMANY Ticker: DT	251566105 TEL	1,323.00 14.700	0.00	1,416.17 15.735		-93.17	93.24	7.0
70 000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205 CNS	4,858.70 69.410	0.00	4,914.27 70.204		-55.57	158.55	3.3
48 000	EON AG SPONSORED ADR GERMANY Ticker: EONGY	268780103 UTL	2,004.72 41.765	0.00	1,992.48 41.510		12.24	70.85	3.5
75 000	EAST JAPAN RY CO ADR JAPAN Ticker: EJPRY	273202101 IND	789.75 10.530	0.00	819.58 10.928		-29.83	12.38	1.6

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Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan 01, 2009 through Dec 31, 2009

Portfolio Detail

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
86 000	ELECTRICITE DE FRANCE ADR FRANCE Ticker: ECFY	285039103 UTL	1,024.35 11.911	13.55		890.27 10.352	134.08	20.04	2.0
197 000	ENEL SOCIETA PER AZIONI ADR COM ITALY Ticker: ENLA Y	29265W207 UTL	1,143.98 5.807	0.00		1,115.66 5.663	28.32	71.51	6.3
21 000	ENI S P A SPONSORED ADR ITALY Ticker: ENLA Y	26874R108 ENR	1,062.81 50.610	0.00		1,262.73 60.130	-199.92	49.83	4.7
66 000	ERICSSON L M TEL CO ADR CL B SEK 10 NEW SWEDEN Ticker: ERIC	294821608 IFT	606.54 9.190	0.00		473.88 7.180	132.66	10.56	1.7
63 000	FRANCE TELECOM SPONSORED ADR FRANCE Ticker: FTE	35177Q105 TEL	1,590.12 25.240	0.00		1,599.99 25.397	-9.87	104.90	6.6
45 000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker: GSK	37733W105 HEA	1,901.25 42.250	22.05		2,157.76 47.950	-256.51	83.48	4.4
875 000	ISHARES MSCI EAFE INDEX FUND Ticker: EFA	464287465 OEQ	48,370.00 55.280	0.00		40,985.00 46.840	7,385.00	1,260.88	2.6
600 000	ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND Ticker: EPP	464286665 OEQ	24,822.00 41.370	0.00		18,672.00 31.120	6,150.00	856.80	3.5
92 000	KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS Ticker: AHON Y	500467402 CNS	1,222.31 13.286	0.00		1,222.22 13.285	0.09	16.47	1.3

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Settlement Date



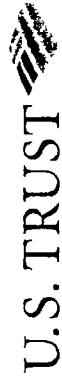
Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
56 000	LENOVO GROUP LTD SPONSORED ADR COM HONG KONG Ticker: LNVG Y	526250105 OEQ	701.96 12.535	1.44	314.94 5.624		387.02	1.18	0.2
14 000	MACQUARIE GROUP LTD ADR COM AUSTRALIA Ticker: MQBK Y	55807P105 FIN	609.41 43.529	0.00	426.08 30.434		183.33	14.57	2.4
50.000	MARKS & SPENCER GROUP P L C SPONSORED ADR UNITED KINGDOM Ticker: MAKSY	570912105 CND	649.15 12.983	0.00	668.24 13.365		-19.09	22.65	3.5
10.000	MITSUBISHI CORP SPONSORED ADR JAPAN Ticker: MSBH Y	606769305 IND	495.19 49.519	0.00	442.50 44.250		52.69	6.23	1.3
2.000	MITSUMI & CO LTD SPONSORED ADR JAPAN Ticker: MITSY	606827202 IND	571.32 285.660	0.00	570.37 285.185		0.95	2.85	0.5
105.000	MUNICH RE GROUP ADR COM AUSTRIA Ticker: MURGY	626188106 FIN	1,640.10 15.620	0.00	1,457.44 13.880		182.66	53.66	3.3
50 000	NATIONAL AUSTRALIA BK LTD SPONSORED ADR AUSTRALIA Ticker: NABZY	632525408 FIN	1,232.10 24.642	0.00	578.78 11.576		653.32	59.30	4.8
104 000	NEW WORLD DEV LTD SPONSORED ADR HONG KONG Ticker: NDVLY	649274305 FIN	428.17 4.117	0.00	457.65 4.400		-29.48	12.27	2.9
39.000	NEXEN INC CANADA Ticker: NXY	65334H102 ENR	933.27 23.930	3.73	893.23 22.903		40.04	7.45	0.8

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail**Account:** 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
79 000	NIPPONTELEG & TEL CORP SPONSORED ADR JAPAN Ticker: NTT	654624105 TEL	1,559.46 19.740	0.00	1,892.99 23.962		-333.53	45.35	2.9
103.000	NISSAN MOTORS SPONSORED ADR JAPAN Ticker: NSANY	654744408 CND	1,792.41 17.402	0.00	1,878.89 18.242		-86.48	52.84	2.9
149 000	NOKIA CORP SPONSORED ADR FINLAND Ticker: NOK	654902204 IFT	1,914.65 12.850	0.00	2,126.83 14.274		-212.18	58.56	3.1
32 000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109 HEA	1,741.76 54.430	0.00	1,723.12 53.848		18.64	46.53	2.7
31 000	OLD MUT PLC ADR UNITED KINGDOM Ticker: ODMTY	680031200 FIN	437.32 14.107	0.00	449.19 14.490		-11.87	30.32	6.9
33.000	ORIX CORP SPONSORED ADR JAPAN Ticker: IX	686330101 FIN	1,127.28 34.160	0.00	1,125.20 34.097		2.08	10.99	1.0
18 000	POTASH CORP SASK INC CANADA Ticker: POT	73755L107 MAT	1,953.00 108.500	0.00	1,467.85 81.547		485.15	7.20	0.4
2.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker: RTP	767204100 MAT	430.78 215.390	0.00	426.51 213.255		4.27	10.88	2.5
26 000	ROLLS-ROYCE GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: RYCEY	775781206 IND	1,015.01 39.039	12.48	932.97 35.883		82.04	7.75	0.8



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Settlement Date

Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
39,000	ROYAL DSM NV SPONSORED ADR Ticker: RDSMY	780249108 MAT	482.04 12.360	0.00	436.92 11.203	45.12	11.70	2.4	
44,000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker: RDSA	780259206 ENR	2,644.84 60.110	0.00	3,294.44 74.874	-649.60	125.66	4.8	
13,000	RWE AG SPONSORED ADR REPSTG ORD PAR GERMANY Ticker: RWEDY	74975E303 UTL	1,272.60 97.892	0.00	1,079.85 83.065	192.75	55.73	4.4	
47,000	SANOFLI-AVENTIS SPONSORED ADR FRANCE Ticker: SNY	80105N105 HEA	1,845.69 39.270	0.00	1,956.61 41.630	-110.92	52.50	2.8	
117,000	SHARP CORP ADR JAPAN Ticker: SHCAY	819882200 CND	1,466.71 12.536	0.00	1,910.89 16.332	-444.18	14.04	1.0	
111,000	SOCIETE GENERALE FRANCE SPONSORED ADR FRANCE Ticker: SCGLY	83364L109 FIN	1,559.11 14.046	0.00	3,474.39 31.301	-1,915.28	31.86	2.0	
24,000	SONY CORP ADR NEW JAPAN Ticker: SNE	835699307 CND	696.00 29.000	0.00	589.61 24.567	106.39	6.02	0.9	
53,000	STATOIL ASA SPONSORED ADR NORWAY Ticker: STO	85771P102 ENR	1,320.23 24.910	0.00	1,525.37 28.781	-205.14	31.01	2.3	
378,000	SUMITOMO MITSUI FINL GROUP INC ADR JAPAN Ticker: SMFJY	86562M100 FIN	1,073.90 2.841	0.00	2,733.63 7.232	-1,659.73	19.28	1.8	

Settlement Date

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Bank of America Private Wealth Management

Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
31 000	SUNCOR ENERGY INC NEW COM CANADA Ticker: SU	867224107 ENR	1,094.61 35 310	2 80	1,137.62 36 697		-43 01	11 24	1.0
45 000	TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND Ticker: NZT	879278208 TEL	404.55 8 990	0.00	355.40 7 898		49 15	34.16	8.4
84 000	TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS ITALY Ticker: TI	87927Y102 TEL	1,296.12 15 430	0 00	1,167.49 13 899		128.63	39.90	3.1
14 000	TELEFONICA SA SPONSORED ADR SPAIN Ticker: TEF	879382208 TEL	1,169.28 83 520	0.00	792.56 56 611		376.72	48 26	4 1
27 000	TELSTRALTD SPONSORED ADR FINAL INSTALMENT AUSTRALIA Ticker: TLSY	87969N204 TEL	416.45 15 424	0.00	371.82 13 771		44.63	28.62	6.9
17 000	TELUS CORP NON-VTG SHS CANADA Ticker: TU	87971M202 TEL	529.55 31.150	7.75	476.47 28 028		53 08	30.31	5.7
54 000	TRANSOCEAN LTD SWITZERLAND Ticker: RIG	H8817H100 ENR	4,471.20 82 800	0.00	3,182.71 58 939		1,288.49	0.00	0.0
56 000	VIVENDI SA SPONSORED ADR FRANCE Ticker: VIVDY	92852T102 CND	1,670.76 29 835	0 00	1,610.45 28 758		60 31	80 19	4.8
116 000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD	92857W209 TEL	2,678.44 23 090	51.91	2,850.77 24 576		-172.33	149.76	5 6

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Settlement Date

Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
77 000	VOLVO AKTIEBOLAGET ADR B SWEDEN Ticker: VOLVY	928856400 IND	662.66 8.606	0.00	474.63 6.164		188.03	15.48	2.3
483 000	WOLSELEY PLC SPONSORED ADR COM BRITIAN Ticker: WOSCY	97786P100 IND	972.76 2.014	0.00	1,025.09 2.122		-52.33	311.54	32.0
246 000	XSTRATA PLC ADR UNITED KINGDOM Ticker: XSRAY	98418K105 MAT	890.52 3.620	0.00	802.49 3.262		88.03	4.67	0.5
Total International Developed			\$256,898.25	\$145.80	\$292,848.49		-\$35,950.24	\$7,607.98	3.0%

Emerging Markets

81 000	AU OPTRONICS CORP SPONSORED ADR TAIWAN Ticker: AUO	002255107 IFT	\$971.19 11.990	\$0.00	\$493.76 6.096		\$477.43	\$3.56	0.4%
56 000	BANCO BRADESCO S.A. SPONSORED ADR REPSTG PFD SHS BRAZIL Ticker: BBD	059460303 FIN	1,224.72 21.870	0.00	675.38 12.060		549.34	5.49	0.4
18 000	GAZPROM O A O SPONSORED ADR REG S RUSSIA Ticker: OGZPY	368287207 ENR	439.20 24.400	0.00	428.47 23.804		10.73	0.56	0.1
950 000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234 OEF	39,425.00 41.500	0.00	31,483.00 33.140		7,942.00	22.80	0.1
35 000	ISRAEL CHEMICALS LTD ADR ISRAEL Ticker: ISCHY	465036200 MAT	469.00 13.400	4.84	427.00 12.200		42.00	11.03	2.4

Settlement Date

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Bank of America Private Wealth Management

Portfolio Detail**Account:** 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Emerging Markets (cont)									
51 000	JSC MMC NORILSK NICKEL SPONSORED ADR RUSSIA Ticker: NILSY	46626D108 MAT	698.70 13.700	0.00	1,352.07 26.511	-653.37	37.13	5.3	
29 000	KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH SOUTH KOREA Ticker: KB	48241A105 FIN	1,474.65 50.850	0.00	2,663.03 91.829	-1,188.38	59.51	4.0	
24.000	OIL CO LUKOIL SPONSORED ADR RUSSIA Ticker: LUKOY	677862104 ENR	1,348.80 56.200	0.00	1,738.93 72.455	-390.13	33.02	2.4	
53.000	SILICONWARE PRECISION INDS LTD SPONSORED ADR COM TAIWAN Ticker: SPIL	827084864 IFT	371.53 7.010	0.00	357.61 6.747	13.92	10.60	2.9	
32 000	STANDARD BK GROUP LTD ADR SOUTH AFRICA Ticker: SBGOY	853118107 FIN	886.50 27.703	0.00	857.94 26.811	28.56	11.33	1.3	
115 000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624209 HEA	6,460.70 56.180	0.00	5,307.54 46.153	1,153.16	55.43	0.9	
249 000	UNITED MICROELECTRONICS CORP SPONSORED ADR NEW ISIN US9108734057 TAIWAN Ticker: UMC	910873405 IFT	966.12 3.880	0.00	877.53 3.524	88.59	18.68	1.9	
Total Emerging Markets			\$54,736.11	\$4.84	\$46,662.26	\$8,073.85	\$269.14	0.5%	
Total Equities			\$1,448,912.52	\$1,358.35	\$1,481,006.26	-\$32,093.74	\$25,151.09	1.7%	

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Settlement Date



Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Jan 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable									
51,252.847	COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES	19765N468	\$450,512.53 8.790	\$1,835.97	\$450,000.00 8.780		\$512.53	\$22,756.26	5.1%
	Total Investment Grade Taxable		\$450,512.53	\$1,835.97	\$450,000.00		\$512.53	\$22,756.26	5.1%
Global High Yield Taxable									
5,387.931	COLUMBIA HIGH INCOME FUND CLASS Z SHARES	19765H495	\$41,810.34 7.760	\$0.00	\$50,000.00 9.280		-\$8,189.66	\$3,054.96	7.3%
	Total Global High Yield Taxable		\$41,810.34	\$0.00	\$50,000.00		-\$8,189.66	\$3,054.96	7.3%
	Total Fixed Income		\$492,322.87	\$1,835.97	\$500,000.00		-\$7,677.13	\$25,811.22	5.2%
	Total Portfolio		\$2,094,826.82	\$3,195.21	\$2,134,597.69		-\$39,770.87	\$50,966.95	2.4%
	Accrued Income		\$3,195.21						
	Total		\$2,098,022.03						



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Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011031143346

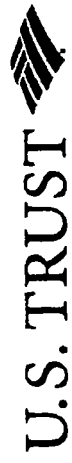
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IM HAYE LAKE FOUNDATION

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DEUTSCHE BANK AG	D18190898	2	10/24/07	03/04/09	\$51.99	\$250.00	\$-198.01
STORA ENSO CORP SPONSORED ADR	86210M106	26	10/30/07	03/04/09	\$100.42	\$458.05	\$-357.63
STORA ENSO CORP SPONSORED ADR	86210M106	61	09/28/07	03/04/09	\$235.61	\$1,186.43	\$-950.82
COMPANHIA VALE DO RIO DOCE	204412100	25	01/17/08	03/04/09	\$292.42	\$646.26	\$-353.84
BARCLAYS PLC ADR	06738E204	33	03/05/07	03/04/09	\$158.30	\$1,815.00	\$-1,656.70
DOVER CORP	260003108	40	03/07/07	03/06/09	\$879.95	\$1,887.20	\$-1,007.25
GENENTECH INC NEW	368710406	7	07/18/07	03/10/09	\$642.26	\$524.93	\$117.33
GENENTECH INC NEW	368710406	5	09/24/07	03/10/09	\$458.75	\$396.58	\$62.17
MCDONALDS CORP	580135101	22	03/13/07	03/11/09	\$1,121.83	\$975.04	\$146.79
DU PONT (E I) DE NEMOURS & CO	263534109	11	01/09/08	03/11/09	\$201.80	\$492.59	\$-290.79
DU PONT (E I) DE NEMOURS & CO	263534109	13	01/10/08	03/11/09	\$238.50	\$587.87	\$-349.37
DU PONT (E I) DE NEMOURS & CO	263534109	11	01/10/08	03/11/09	\$199.42	\$199.42	\$0.00
DU PONT (E I) DE NEMOURS & CO	263534109	6	01/09/08	03/11/09	\$110.08	\$270.78	\$-160.70
GENENTECH INC NEW	368710406	10	11/02/07	03/12/09	\$939.53	\$747.30	\$192.23
GENENTECH INC NEW	368710406	13	07/18/07	03/12/09	\$1,221.39	\$974.87	\$246.52
DU PONT (E I) DE NEMOURS & CO	263534109	19	01/09/08	03/12/09	\$349.71	\$850.85	\$-501.14
EXXON MOBIL CORP	30231G102	8	05/10/07	03/16/09	\$540.10	\$639.90	\$-99.80
BMC SOFTWARE INC	055921100	15	12/19/07	03/16/09	\$436.51	\$536.37	\$-99.86
BMC SOFTWARE INC	055921100	1	12/20/07	03/16/09	\$29.10	\$36.31	\$-7.21
BMC SOFTWARE INC	055921100	11	12/20/07	03/16/09	\$320.10	\$401.21	\$-81.11
BMC SOFTWARE INC	055921100	1	12/19/07	03/16/09	\$29.23	\$35.76	\$-6.53
MCDONALDS CORP	580135101	16	03/13/07	03/16/09	\$836.56	\$709.12	\$127.44
EXXON MOBIL CORP	30231G102	6	05/10/07	03/16/09	\$405.08	\$405.08	\$0.00
DEUTSCHE BANK AG	D18190898	9	10/24/07	03/17/09	\$315.00	\$1,125.00	\$-810.00
UNITED MICROELECTRONICS CORP	910873405	171	03/05/07	03/17/09	\$366.60	\$749.26	\$-382.66
HEWLETT PACKARD CO	428236103	24	03/13/07	03/19/09	\$698.29	\$964.80	\$-266.51



Bank of America Private Wealth Management

2009 Tax Information Letter

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IM HAYE LAKE FOUNDATION

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HEWLETT PACKARD CO	428236103	20	03/13/07	03/19/09	\$581.91	\$581.91	\$0.00
HEWLETT PACKARD CO	428236103	23	03/13/07	03/19/09	\$669.20	\$669.20	\$0.00
ST JUDE MEDICAL INC	790849103	15	03/07/07	03/20/09	\$549.62	\$593.10	\$-43.48
KOHL'S CORP	500255104	30	03/07/07	03/20/09	\$1,222.49	\$1,222.49	\$0.00
GOLDMAN SACHS GROUP INC	38141G104	2	03/08/07	03/20/09	\$193.66	\$193.66	\$0.00
HALLIBURTON CO	406216101	2	03/13/07	03/20/09	\$33.93	\$33.93	\$0.00
HALLIBURTON CO	406216101	50	03/13/07	03/20/09	\$848.16	\$1,629.50	\$-781.34
HALLIBURTON CO	406216101	16	08/16/07	03/20/09	\$271.41	\$509.46	\$-238.05
GOLDMAN SACHS GROUP INC	38141G104	3	03/08/07	03/20/09	\$290.50	\$290.50	\$0.00
GOLDMAN SACHS GROUP INC	38141G104	2	02/27/07	03/27/09	\$219.24	\$219.24	\$0.00
DOVER CORP	260003108	50	03/07/07	03/30/09	\$1,285.40	\$2,359.00	\$-1,073.60
CREDIT SUISSE GROUP SPONSORED ADR	225401108	2	03/05/07	03/31/09	\$60.19	\$136.46	\$-76.27
ALLIANZ AKTIENGESELLSCHAFT	018805101	3	03/06/07	03/31/09	\$25.18	\$62.10	\$-36.92
ALLIANZ AKTIENGESELLSCHAFT	018805101	53	03/05/07	03/31/09	\$444.90	\$1,071.66	\$-626.76
SUPERVALUE INC	868536103	3	01/23/08	04/02/09	\$44.61	\$86.44	\$-41.83
SYMANTEC CORP	871503108	4	04/09/07	04/02/09	\$64.37	\$68.32	\$-3.95
3M CO	88579Y101	10	03/09/07	04/02/09	\$524.97	\$747.70	\$-222.73
COMPANHIA VALE DO RIO DOCE	204412100	29	01/17/08	04/02/09	\$370.34	\$749.66	\$-379.32
US BANCORP DEL NEW	902973304	1	05/09/07	04/02/09	\$15.56	\$34.64	\$-19.08
US BANCORP DEL NEW	902973304	1	04/01/08	04/02/09	\$15.56	\$33.42	\$-17.86
US BANCORP DEL NEW	902973304	1	11/14/07	04/02/09	\$15.56	\$32.70	\$-17.14
US BANCORP DEL NEW	902973304	17	04/10/07	04/02/09	\$264.50	\$522.38	\$-257.88
US BANCORP DEL NEW	902973304	1	03/03/07	04/02/09	\$15.56	\$15.56	\$0.00
US BANCORP DEL NEW	902973304	30	03/09/07	04/02/09	\$466.77	\$1,065.30	\$-598.53
US BANCORP DEL NEW	902973304	22	03/09/07	04/02/09	\$342.29	\$342.29	\$0.00
UNITED PARCEL SVC INC CL B	911312106	1	12/20/07	04/02/09	\$52.73	\$70.72	\$-17.99



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IM HAYE LAKE FOUNDATION

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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNITED TECHNOLOGIES CORP	913017109	1	10/11/07	04/02/09	\$46.25	\$46.25	\$0.00
VALERO ENERGY (NEW)	91913Y100	22	08/21/07	04/02/09	\$429.47	\$1,383.43	\$-953.96
VALERO ENERGY (NEW)	91913Y100	10	02/26/08	04/02/09	\$195.21	\$624.04	\$-428.83
VALERO ENERGY (NEW)	91913Y100	32	03/09/07	04/02/09	\$624.69	\$1,933.12	\$-1,308.43
VALERO ENERGY (NEW)	91913Y100	1	01/23/08	04/02/09	\$19.52	\$50.66	\$-31.14
WELLS FARGO & CO (NEW)	949746101	8	03/09/07	04/02/09	\$122.51	\$122.51	\$0.00
TYCO INTL LTD	H89128104	12	02/26/08	04/02/09	\$247.15	\$497.49	\$-250.34
TYCO INTL LTD	H89128104	20	01/23/08	04/02/09	\$411.93	\$713.29	\$-301.36
AT&T INC	00206R102	9	09/11/07	04/02/09	\$239.80	\$355.68	\$-115.88
AT&T INC	00206R102	3	04/01/08	04/02/09	\$79.94	\$116.91	\$-36.97
AT&T INC	00206R102	6	08/10/07	04/02/09	\$159.87	\$232.98	\$-73.11
ALLSTATE CORP	020002101	42	03/09/07	04/02/09	\$876.55	\$2,521.47	\$-1,644.92
ALLSTATE CORP	020002101	1	02/26/08	04/02/09	\$20.87	\$48.94	\$-28.07
AMERICAN EXPRESS CO	025816109	8	03/08/07	04/02/09	\$119.82	\$449.00	\$-329.18
AUTOZONE INC	053332102	1	07/12/07	04/02/09	\$160.58	\$133.97	\$26.61
BANK NEW YORK MELLON CORP	064058100	14	09/11/07	04/02/09	\$396.04	\$570.24	\$-174.20
BEST BUY INC	086516101	11	01/23/08	04/02/09	\$440.97	\$503.01	\$-62.04
BIOGEN IDEC INC	09062X103	1	01/23/08	04/02/09	\$52.27	\$57.20	\$-4.93
BIOGEN IDEC INC	09062X103	7	03/09/07	04/02/09	\$365.87	\$301.98	\$63.89
BOEING CO	097023105	14	04/01/08	04/02/09	\$525.31	\$1,055.46	\$-530.15
CAPITAL ONE FINL CORP	14040H105	11	01/23/08	04/02/09	\$144.12	\$465.01	\$-320.89
CHEVRONTXACO CORP	166764100	8	08/10/07	04/02/09	\$567.39	\$655.32	\$-87.93
CHUBB CORP	171232101	28	04/01/08	04/02/09	\$1,190.14	\$1,418.98	\$-228.84
COACH INC	189754104	55	06/11/07	04/02/09	\$997.87	\$2,668.91	\$-1,671.04
COACH INC	189754104	3	02/26/08	04/02/09	\$54.43	\$97.30	\$-42.87
CONOCOPHILLIPS	20825C104	12	01/23/08	04/02/09	\$500.58	\$832.20	\$-331.62



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CONOCOPHILLIPS	20825C104	38	03/09/07	04/02/09	\$1,585.17	\$2,572.60	\$-987.43
CUMMINS ENGINE INC	231021106	4	01/23/08	04/02/09	\$116.02	\$171.08	\$-55.06
DISNEY WALT CO	254687106	9	07/12/07	04/02/09	\$181.73	\$307.18	\$-125.45
DU PONT (E I) DE NEMOURS & CO	263534109	8	10/11/07	04/02/09	\$202.82	\$397.38	\$-194.56
ENSCO INTERNATIONAL INC	26874Q100	3	04/01/08	04/02/09	\$86.14	\$185.24	\$-99.10
EDISON INTERNATIONAL	281020107	57	03/09/07	04/02/09	\$1,699.59	\$2,788.96	\$-1,089.37
EDISON INTERNATIONAL	281020107	6	03/22/07	04/02/09	\$178.90	\$281.82	\$-102.92
FIRSTENERGY CORP	337932107	42	03/09/07	04/02/09	\$1,655.89	\$2,616.49	\$-960.60
FIRSTENERGY CORP	337932107	3	08/10/07	04/02/09	\$118.28	\$181.14	\$-62.86
FOREST LABS INC	345838106	17	03/09/07	04/02/09	\$388.62	\$879.21	\$-490.59
GAP INC	364760108	12	04/01/08	04/02/09	\$173.44	\$242.16	\$-68.72
GENERAL ELECTRIC CO	369604103	54	02/23/07	04/02/09	\$583.74	\$583.74	\$0.00
HALLIBURTON CO	406216101	45	03/09/07	04/02/09	\$738.90	\$1,440.00	\$-701.10
HALLIBURTON CO	406216101	2	02/20/07	04/02/09	\$32.84	\$63.95	\$-31.11
HEWLETT PACKARD CO	428236103	1	01/23/08	04/02/09	\$34.09	\$41.35	\$-7.26
HEWLETT PACKARD CO	428236103	8	02/21/07	04/02/09	\$272.69	\$324.09	\$-51.40
HEWLETT PACKARD CO	428236103	10	03/09/07	04/02/09	\$340.86	\$396.50	\$-55.64
HOME DEPOT INC	437076102	6	12/20/07	04/02/09	\$149.60	\$157.13	\$-7.53
INTERNATIONAL BUSINESS MACHINES	459200101	2	10/11/07	04/02/09	\$202.44	\$241.79	\$-39.35
KING PHARMACEUTICALS INC	495582108	33	10/11/07	04/02/09	\$227.11	\$349.68	\$-122.57
LOEWS CORP	540424108	6	07/12/07	04/02/09	\$138.06	\$309.30	\$-171.24
MARATHON OIL CORP	565849106	19	03/09/07	04/02/09	\$549.64	\$898.26	\$-348.62
METLIFE INC	59156R108	16	03/09/07	04/02/09	\$395.71	\$1,000.00	\$-604.29
NORTHROP GRUMMAN CORP	666807102	5	04/01/08	04/02/09	\$229.88	\$386.75	\$-156.87
PHILIP MORRIS INTL INC	718172109	9	09/11/07	04/02/09	\$327.35	\$424.32	\$-96.97
SCHLUMBERGER LTD	806857108	14	10/11/07	04/02/09	\$620.76	\$1,551.93	\$-931.17



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SCHLUMBERGER LTD	806857108	1	11/14/07	04/02/09	\$44.34	\$94.00	\$-49.66
SCHLUMBERGER LTD	806857108	4	01/23/08	04/02/09	\$177.36	\$299.75	\$-122.39
SUPERVALUE INC	868536103	104	12/20/07	04/02/09	\$1,546.38	\$3,887.13	\$-2,340.75
CISCO SYSTEM INC	17275R102	35	03/07/07	04/03/09	\$632.80	\$904.40	\$-271.60
CISCO SYSTEM INC	17275R102	5	03/07/07	04/03/09	\$90.40	\$90.40	\$0.00
KOHL'S CORP	500255104	4	03/07/07	04/03/09	\$179.94	\$179.94	\$0.00
KOHL'S CORP	500255104	6	03/07/07	04/03/09	\$269.91	\$426.54	\$-156.63
KOHL'S CORP	500255104	10	10/17/07	04/03/09	\$449.85	\$580.29	\$-130.44
TIME WARNER CABLE INC	88732J207	0.08	01/23/08	04/06/09	\$2.27	\$3.70	\$-1.43
TIME WARNER CABLE INC	88732J207	1.59	04/01/08	04/06/09	\$42.98	\$66.95	\$-23.97
BNP PARIBAS SPONSORED ADR	05565A202	16	03/05/07	04/06/09	\$367.84	\$797.60	\$-429.76
PHARMACEUTICAL PROD DEV INC	717124101	15	10/29/07	04/06/09	\$347.25	\$630.00	\$-282.75
PHARMACEUTICAL PROD DEV INC	717124101	25	10/29/07	04/06/09	\$578.74	\$578.74	\$0.00
TIME WARNER INC	887317303	15	06/11/07	04/06/09	\$318.94	\$700.66	\$-381.72
TIME WARNER CABLE INC	88732J207	8.37	06/11/07	04/06/09	\$226.17	\$513.00	\$-286.83
TIME WARNER CABLE INC	88732J207	0.08	10/11/07	04/06/09	\$2.27	\$4.70	\$-2.43
TIME WARNER CABLE INC	88732J207	0.25	08/10/07	04/06/09	\$6.78	\$13.79	\$-7.01
TIME WARNER CABLE INC	88732J207	0.17	11/14/07	04/06/09	\$4.51	\$8.74	\$-4.23
PHARMACEUTICAL PROD DEV INC	717124101	25	10/04/07	04/13/09	\$586.99	\$1,020.96	\$-433.97
PHARMACEUTICAL PROD DEV INC	717124101	30	11/19/07	04/13/09	\$704.39	\$1,186.59	\$-482.20
TOYOTA MOTORS CORP ADR 2	892331307	4	03/05/07	04/14/09	\$304.49	\$511.20	\$-206.71
SEI INVESTMENTS COMPANY	784117103	70	03/07/07	04/15/09	\$1,000.97	\$2,067.45	\$-1,066.48
WAL MART STORES INC	931142103	5	03/24/08	04/16/09	\$251.85	\$267.04	\$-15.19
SCHWAB CHARLES CORP NEW	808513105	7	09/24/07	04/16/09	\$120.49	\$120.49	\$0.00
BMC SOFTWARE INC	055921100	2	12/18/07	04/16/09	\$66.10	\$70.09	\$-3.99
SCHWAB CHARLES CORP NEW	808513105	13	09/24/07	04/16/09	\$223.78	\$269.62	\$-45.84



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BMC SOFTWARE INC	055921100	13	12/18/07	04/16/09	\$429.67	\$457.67	\$-28.00
BMC SOFTWARE INC	055921100	1	12/19/07	04/16/09	\$33.05	\$35.76	\$-2.71
SCHWAB CHARLES CORP NEW	808513105	50	11/02/07	04/16/09	\$860.68	\$1,130.84	\$-270.16
CONOCOPHILLIPS	20825C104	4	03/13/07	04/16/09	\$157.20	\$157.20	\$0.00
CONOCOPHILLIPS	20825C104	3	03/13/07	04/16/09	\$119.10	\$119.10	\$0.00
CONOCOPHILLIPS	20825C104	43	03/13/07	04/16/09	\$1,707.09	\$2,933.46	\$-1,226.37
PHILIP MORRIS INTL INC	718172109	5	04/18/07	04/17/09	\$186.84	\$186.84	\$0.00
PHILIP MORRIS INTL INC	718172109	12	03/13/07	04/17/09	\$448.41	\$448.41	\$0.00
TIME WARNER INC	887317303	0.33	06/11/07	04/17/09	\$7.20	\$15.46	\$-8.26
DIAGEO PLC SPONSORED ADR NEW	25243Q205	24	03/13/07	04/17/09	\$1,129.68	\$1,839.36	\$-709.68
SONY CORP (ADR)	835699307	11	07/31/07	04/21/09	\$285.88	\$585.69	\$-299.81
NISSAN MOTOR SPONSORED ADR	654744408	12	10/24/07	04/21/09	\$121.20	\$228.46	\$-107.26
NISSAN MOTOR SPONSORED ADR	654744408	20	05/22/07	04/21/09	\$202.01	\$440.42	\$-238.41
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	35.78	03/05/07	04/21/09	\$200.23	\$4,690.84	\$-4,490.61
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	1.22	03/10/08	04/21/09	\$6.84	\$92.43	\$-85.59
CONOCOPHILLIPS	20825C104	43	03/13/07	04/23/09	\$1,706.77	\$2,933.46	\$-1,226.69
AVON PRODUCTS INC	054303102	2	01/31/08	04/23/09	\$43.67	\$69.93	\$-26.26
SEI INVESTMENTS COMPANY	784117103	60	08/16/07	04/27/09	\$837.11	\$1,470.00	\$-632.89
SEI INVESTMENTS COMPANY	784117103	50	03/07/07	04/27/09	\$697.59	\$1,476.75	\$-779.16
MITSUBISHI CORP SPONSORED ADR	606769305	11	01/17/08	04/29/09	\$334.63	\$539.95	\$-205.32
STORA ENSO CORP SPONSORED ADR	86210M106	8	10/30/07	04/29/09	\$46.19	\$140.94	\$-94.75
STORA ENSO CORP SPONSORED ADR	86210M106	57	01/17/08	04/29/09	\$329.08	\$837.10	\$-508.02
DEUTSCHE BANK AG	D18190898	3	01/17/08	04/29/09	\$159.36	\$361.99	\$-202.63
TOYOTA MOTORS CORP ADR 2	892331307	1	03/05/07	04/29/09	\$77.99	\$127.80	\$-49.81
WELLS FARGO & CO (NEW)	949746101	1	04/06/07	05/07/09	\$26.17	\$36.40	\$-10.23
V F CORP	918204108	4	01/31/08	05/07/09	\$236.95	\$309.36	\$-72.41



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
V F CORP	918204108	2	10/19/07	05/07/09	\$118.48	\$165.71	\$-47.23
V F CORP	918204108	3	10/23/07	05/07/09	\$177.72	\$249.09	\$-71.37
V F CORP	918204108	1	10/23/07	05/07/09	\$58.50	\$83.03	\$-24.53
ACE LTD	H0023R105	5	06/25/07	05/08/09	\$216.17	\$311.65	\$-95.48
ACE LTD	H0023R105	8	08/07/07	05/08/09	\$345.88	\$479.43	\$-133.55
ACE LTD	H0023R105	2	08/07/07	05/08/09	\$86.93	\$119.86	\$-32.93
ACE LTD	H0023R105	11	03/20/07	05/08/09	\$478.13	\$617.41	\$-139.28
V F CORP	918204108	6	01/31/08	05/08/09	\$348.12	\$464.04	\$-115.92
ACE LTD	H0023R105	8	06/25/07	05/08/09	\$341.12	\$498.63	\$-157.51
DIAGEO PLC SPONSORED ADR NEW	25243Q205	25	03/13/07	05/08/09	\$1,313.10	\$1,916.00	\$-602.90
NETAPP INC	64110D104	30	08/16/07	05/08/09	\$525.53	\$785.70	\$-260.17
V F CORP	918204108	1	04/25/08	05/08/09	\$58.02	\$76.09	\$-18.07
NETAPP INC	64110D104	35	08/23/07	05/08/09	\$613.11	\$946.75	\$-333.64
NETAPP INC	64110D104	50	11/15/07	05/08/09	\$875.88	\$1,313.50	\$-437.62
JP MORGAN CHASE & CO	46625H100	2	03/09/07	05/11/09	\$72.86	\$72.86	\$0.00
KIMBERLY CLARK CORP	494368103	4	03/09/07	05/11/09	\$206.90	\$268.80	\$-61.90
KROGER CO	501044101	1	03/09/07	05/11/09	\$21.66	\$25.32	\$-3.66
MARATHON OIL CORP	565849106	17	03/09/07	05/11/09	\$529.36	\$803.70	\$-274.34
MEDTRONIC INC	585055106	16	06/11/07	05/11/09	\$536.73	\$829.84	\$-293.11
METLIFE INC	59156R108	17	03/09/07	05/11/09	\$567.47	\$1,062.50	\$-495.03
MICROSOFT CORP	594918104	54	03/09/07	05/11/09	\$1,055.97	\$1,469.34	\$-413.37
NORTHROP GRUMMAN CORP	666807102	1	04/01/08	05/11/09	\$49.50	\$77.35	\$-27.85
ORACLE CORPORATION	68389X105	27	03/09/07	05/11/09	\$505.37	\$449.28	\$56.09
PEPSICO INC	713448108	1	01/23/08	05/11/09	\$49.60	\$69.07	\$-19.47
PFIZER INC	717081103	15	03/09/07	05/11/09	\$211.87	\$381.45	\$-169.58
PROCTER & GAMBLE CO	742718109	2	01/23/08	05/11/09	\$101.21	\$101.21	\$0.00



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PROCTER & GAMBLE CO	742718109	1	05/01/08	05/11/09	\$50.61	\$50.61	\$0.00
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	2	02/17/07	05/11/09	\$64.14	\$93.58	\$-29.44
RAYTHEON CO NEW	755111507	5	05/09/07	05/11/09	\$237.83	\$273.87	\$-36.04
REYNOLDS AMERN INC	761713106	8	03/09/07	05/11/09	\$319.19	\$484.82	\$-165.63
ROCKWELL INTL CORP NEW	773903109	8	12/20/07	05/11/09	\$264.06	\$559.66	\$-295.60
SCHWAB CHARLES CORP NEW	808513105	1	02/26/08	05/11/09	\$18.11	\$20.68	\$-2.57
SYMANTEC CORP	871503108	5	04/09/07	05/11/09	\$77.37	\$85.40	\$-8.03
TEXAS INSTRUMENTS INC	882508104	4	03/09/07	05/11/09	\$69.52	\$129.12	\$-59.60
TIME WARNER INC	887317303	11	06/11/07	05/11/09	\$270.90	\$513.81	\$-242.91
UNITED PARCEL SVC INC CL B	911312106	5	12/20/07	05/11/09	\$279.30	\$353.61	\$-74.31
UNITED PARCEL SVC INC CL B	911312106	4	03/09/07	05/11/09	\$223.44	\$282.12	\$-58.68
WAL MART STORES INC	931142103	2	04/15/08	05/11/09	\$101.56	\$121.44	\$-19.88
WELLS FARGO & CO (NEW)	949746101	1	03/09/07	05/11/09	\$27.25	\$34.59	\$-7.34
WINDSTREAM CORP	97381W104	115	05/01/08	05/11/09	\$1,010.57	\$1,413.35	\$-402.78
YUM BRANDS INC	988498101	2	08/10/07	05/11/09	\$67.76	\$62.60	\$5.16
AFLAC CORP	001055102	5	05/01/08	05/11/09	\$172.46	\$334.92	\$-162.46
AFLAC CORP	001055102	26	11/14/07	05/11/09	\$896.77	\$1,540.18	\$-643.41
AETNA U S HEALTHCARE INC	00817Y108	29	03/09/07	05/11/09	\$761.10	\$1,266.66	\$-505.56
AETNA U S HEALTHCARE INC	00817Y108	1	04/01/08	05/11/09	\$26.24	\$42.33	\$-16.09
AMERICAN EXPRESS CO	025816109	1	03/08/07	05/11/09	\$26.55	\$56.12	\$-29.57
AMGEN INC	031162100	15	03/09/07	05/11/09	\$717.15	\$908.25	\$-191.10
BANK NEW YORK MELLON CORP	064058100	1	09/11/07	05/11/09	\$30.33	\$30.33	\$0.00
BEST BUY INC	086516101	1	01/23/08	05/11/09	\$38.40	\$45.73	\$-7.33
BOEING CO	097023105	2	04/01/08	05/11/09	\$89.64	\$150.78	\$-61.14
BOEING CO	097023105	29	04/13/08	05/11/09	\$1,299.77	\$1,979.55	\$-679.78
CVS CORPORATION DEL	126650100	1	05/09/07	05/11/09	\$32.80	\$32.80	\$0.00



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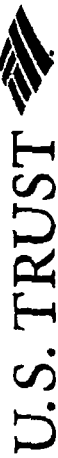
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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CAPITAL ONE FINL CORP	14040H105	33	01/23/08	05/11/09	\$916.84	\$1,395.02	\$-478.18
CHEVRONTXACO CORP	166764100	9	08/10/07	05/11/09	\$612.19	\$737.24	\$-125.05
CISCO SYSTEM INC	17273R102	5	03/06/07	05/11/09	\$93.23	\$130.84	\$-37.61
CISCO SYSTEM INC	17273R102	12	03/09/07	05/11/09	\$223.75	\$312.12	\$-88.37
COCA COLA	191216100	2	03/09/07	05/11/09	\$85.60	\$95.10	\$-9.50
CUMMINS ENGINE INC	231021106	34	01/23/08	05/11/09	\$1,111.71	\$1,454.18	\$-342.47
DELL INC	24702R101	2	05/01/08	05/11/09	\$21.93	\$38.02	\$-16.09
DIRECTV GROUP INC	25459L106	24	06/11/07	05/11/09	\$594.83	\$538.51	\$56.32
V F CORP	918204108	7	04/25/08	05/11/09	\$395.68	\$532.65	\$-136.97
DU PONT (E I) DE NEMOURS & CO	263534109	23	10/11/07	05/11/09	\$639.43	\$1,142.48	\$-503.05
DU PONT (E I) DE NEMOURS & CO	263534109	2	11/14/07	05/11/09	\$55.60	\$92.60	\$-37.00
DU PONT (E I) DE NEMOURS & CO	263534109	10	12/29/07	05/11/09	\$278.02	\$459.19	\$-181.17
ENSCO INTERNATIONAL INC	26874Q100	46	04/01/08	05/11/09	\$1,499.56	\$2,840.36	\$-1,340.80
EBAY INC	278642103	16	12/20/07	05/11/09	\$277.88	\$527.25	\$-249.37
EXXON MOBIL CORP	30231G102	2	05/31/07	05/11/09	\$138.89	\$160.18	\$-21.29
EXXON MOBIL CORP	30231G102	4	05/27/07	05/11/09	\$277.78	\$277.78	\$0.00
EXXON MOBIL CORP	30231G102	15	03/09/07	05/11/09	\$1,041.67	\$1,041.67	\$0.00
EXXON MOBIL CORP	30231G102	2	05/27/07	05/11/09	\$138.89	\$166.09	\$-27.20
FOREST LABS INC	345838106	1	03/09/07	05/11/09	\$23.01	\$51.72	\$-28.71
GAP INC	364760108	37	04/01/08	05/11/09	\$611.44	\$746.66	\$-135.22
GOLDMAN SACHS GROUP INC	38141G104	2	03/21/07	05/11/09	\$273.18	\$414.89	\$-141.71
HEWLETT PACKARD CO	428236103	2	03/09/07	05/11/09	\$70.32	\$79.30	\$-8.98
HOME DEPOT INC	437076102	2	12/20/07	05/11/09	\$49.99	\$52.38	\$-2.39
V F CORP	918204108	4	04/25/08	05/12/09	\$221.14	\$304.37	\$-83.23
V F CORP	918204108	5	04/25/08	05/13/09	\$271.06	\$380.47	\$-109.41
EATON CORP	278058102	1	11/06/07	05/14/09	\$45.22	\$91.13	\$-45.91



Bank of America Private Wealth Management

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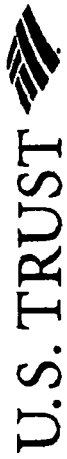
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IM HAYE LAKE FOUNDATION

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EATON CORP	278058102	17	11/06/07	05/14/09	\$767.32	\$1,549.17	\$-781.85
V F CORP	918204108	1	04/25/08	05/14/09	\$54.84	\$76.09	\$-21.25
AVON PRODUCTS INC	054303102	14	01/31/08	05/14/09	\$318.02	\$489.52	\$-171.50
V F CORP	918204108	3	04/25/08	05/14/09	\$164.52	\$228.28	\$-63.76
V F CORP	918204108	2	04/25/08	05/14/09	\$110.68	\$152.19	\$-41.51
AVON PRODUCTS INC	054303102	12	01/31/08	05/15/09	\$276.91	\$417.04	\$-140.13
AVON PRODUCTS INC	054303102	8	01/31/08	05/15/09	\$184.60	\$279.73	\$-95.13
SCHWAB CHARLES CORP NEW	808513105	10	08/23/07	05/15/09	\$170.67	\$196.71	\$-26.04
SCHWAB CHARLES CORP NEW	808513105	40	09/24/07	05/15/09	\$682.66	\$829.60	\$-146.94
AIR PRODUCTS & CHEMICALS INC	009158106	20	03/07/07	05/15/09	\$1,243.20	\$1,471.60	\$-228.40
V F CORP	918204108	1	04/25/08	05/15/09	\$55.05	\$76.09	\$-21.04
AVON PRODUCTS INC	054303102	15	01/31/08	05/18/09	\$352.27	\$521.31	\$-169.04
V F CORP	918204108	1	04/25/08	05/18/09	\$55.54	\$76.09	\$-20.55
SYSCO CORP	871829107	10	02/06/08	05/18/09	\$229.59	\$298.78	\$-69.19
PRUDENTIAL FINL INC	744320102	5	03/13/07	05/20/09	\$208.88	\$448.10	\$-239.22
PRUDENTIAL FINL INC	744320102	1	03/11/07	05/20/09	\$41.78	\$97.67	\$-55.89
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	07	03/10/08	05/20/09	\$3.76	\$51.61	\$-47.85
PRUDENTIAL FINL INC	744320102	3	03/13/07	05/21/09	\$121.11	\$268.86	\$-147.75
EATON CORP	278058102	4	11/06/07	05/21/09	\$177.87	\$364.51	\$-186.64
PRUDENTIAL FINL INC	744320102	3	03/13/07	05/22/09	\$121.74	\$268.86	\$-147.12
EATON CORP	278058102	1	11/06/07	05/22/09	\$44.77	\$91.13	\$-46.36
EATON CORP	278058102	6	11/06/07	05/26/09	\$263.42	\$546.76	\$-283.34
PRUDENTIAL FINL INC	744320102	2	03/13/07	05/28/09	\$78.03	\$179.24	\$-101.21
PRUDENTIAL FINL INC	744320102	2	03/13/07	05/29/09	\$77.94	\$179.24	\$-101.30
MEDTRONIC INC	585055106	50	03/07/07	06/01/09	\$1,713.99	\$2,480.00	\$-766.01
AFLAC CORP	001055102	40	03/07/07	06/01/09	\$1,466.75	\$1,853.60	\$-386.85



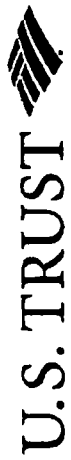
Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COACH INC	189754104	8	05/17/07	06/01/09	\$226.36	\$388.43	\$-162.07
PRUDENTIAL FINL INC	744320102	1	03/13/07	06/01/09	\$38.84	\$89.62	\$-50.78
PRUDENTIAL FINL INC	744320102	3	03/13/07	06/02/09	\$125.95	\$268.86	\$-142.91
NUCOR CORP	670346105	10	03/25/07	06/03/09	\$447.67	\$761.86	\$-314.19
NUCOR CORP	670346105	4	02/20/07	06/03/09	\$179.07	\$264.30	\$-85.23
PRUDENTIAL FINL INC	744320102	1	03/13/07	06/04/09	\$42.22	\$89.62	\$-47.40
PRUDENTIAL FINL INC	744320102	1	03/13/07	06/04/09	\$41.96	\$89.62	\$-47.66
PRUDENTIAL FINL INC	744320102	1	03/13/07	06/05/09	\$42.74	\$89.62	\$-46.88
BASF AG SPONSORED ADR	055262505	11	03/05/07	06/08/09	\$470.06	\$543.40	\$-73.34
CHINA PETE & CHEM CORP SPONSORED	16941R108	4	03/23/07	06/08/09	\$295.69	\$330.61	\$-34.92
CREDIT SUISSE GROUP SPONSORED ADR	225401108	14	03/05/07	06/08/09	\$630.09	\$955.22	\$-325.13
HONDA MOTOR CO LTD ADR	438128308	16	03/05/07	06/08/09	\$468.34	\$585.92	\$-117.58
UNITED MICROELECTRONICS CORP	910873405	189	03/05/07	06/08/09	\$567.85	\$828.13	\$-260.28
MONSANTO CO NEW	61166W101	8	05/01/08	06/11/09	\$690.71	\$909.25	\$-218.54
OCCIDENTAL PETROLEUM CORP	674599105	10	06/03/08	06/11/09	\$704.41	\$905.18	\$-200.77
ORACLE CORPORATION	68389X105	2	03/09/07	06/11/09	\$41.94	\$33.28	\$8.66
REYNOLDS AMERN INC	761713106	27	03/09/07	06/11/09	\$1,012.98	\$1,636.26	\$-623.28
REYNOLDS AMERN INC	761713106	14	04/01/08	06/11/09	\$525.25	\$842.38	\$-317.13
TIME WARNER INC	887317303	1	06/11/07	06/11/09	\$26.13	\$46.71	\$-20.58
UNITED PARCEL SVC INC CL B	911312106	1	03/09/07	06/11/09	\$52.01	\$70.53	\$-18.52
MICROSOFT CORP	594918104	5	03/09/07	06/11/09	\$114.16	\$136.05	\$-21.89
METLIFE INC	59156R108	20	03/09/07	06/11/09	\$637.89	\$1,250.00	\$-612.11
MEDTRONIC INC	585055106	8	06/11/07	06/11/09	\$268.97	\$414.92	\$-145.95
LOEWS CORP	540424108	1	07/12/07	06/11/09	\$28.08	\$51.55	\$-23.47
INTEL CORP	458140100	2	09/11/07	06/11/09	\$33.04	\$51.68	\$-18.64
HONEYWELL INTL INC	438516106	1	05/02/08	06/11/09	\$35.96	\$62.86	\$-26.90



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IM HAYE LAKE FOUNDATION

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GENERAL ELECTRIC CO	369604103	3	02/23/07	06/11/09	\$40.63	\$105.69	\$-65.06
FOREST LABS INC	345838106	1	03/09/07	06/11/09	\$23.85	\$51.72	\$-27.87
EXXON MOBIL CORP	30231G102	3	03/09/07	06/11/09	\$221.94	\$213.77	\$8.17
DU PONT (E I) DE NEMOURS & CO	263534109	1	12/29/07	06/11/09	\$27.27	\$45.92	\$-18.65
CHEVRONTXACO CORP	166764100	1	01/23/08	06/11/09	\$71.40	\$78.54	\$-7.14
CHEVRONTXACO CORP	166764100	1	08/10/07	06/11/09	\$71.40	\$81.91	\$-10.51
APACHE CORP	037411105	1	06/03/08	06/11/09	\$85.66	\$131.80	\$-46.14
AMGEN INC	031162100	2	03/09/07	06/11/09	\$99.44	\$121.10	\$-21.66
AT&T INC	00206R102	3	06/03/08	06/11/09	\$74.70	\$115.68	\$-40.98
AT&T INC	00206R102	5	03/09/07	06/11/09	\$124.51	\$182.15	\$-57.64
KOHL'S CORP	500255104	16	06/18/08	06/19/09	\$699.69	\$707.32	\$-7.63
BANK NEW YORK MELLON CORP	064058100	1	09/08/07	06/25/09	\$29.24	\$29.24	\$0.00
CARNIVAL CORP PAIRED CTF 1 COM	143658300	11	05/30/08	06/25/09	\$283.81	\$283.81	\$0.00
CHEVRONTXACO CORP	166764100	6	04/29/08	06/25/09	\$399.79	\$567.92	\$-168.13
DIAGEO PLC SPONSORED ADR NEW	25243Q205	4	03/13/07	06/25/09	\$231.04	\$306.56	\$-75.52
EMC CORPORATION	268648102	37	09/25/07	06/25/09	\$494.76	\$769.51	\$-274.75
EATON CORP	278058102	1	11/06/07	06/25/09	\$43.90	\$91.13	\$-47.23
ACE LTD	H0023R105	5	03/20/07	06/25/09	\$221.45	\$280.64	\$-59.19
AT&T INC	00206R102	16	03/09/07	06/25/09	\$397.31	\$582.88	\$-185.57
EXXON MOBIL CORP	30231G102	13	05/10/07	06/25/09	\$903.51	\$1,039.84	\$-136.33
GENERAL ELECTRIC CO	369604103	4	02/06/07	06/25/09	\$47.21	\$47.21	\$0.00
GOLDMAN SACHS GROUP INC	38141G104	2	02/01/08	06/25/09	\$285.98	\$387.52	\$-101.54
GOLDMAN SACHS GROUP INC	38141G104	2	05/05/08	06/25/09	\$285.97	\$371.80	\$-85.83
HALLIBURTON CO	406216101	4	08/16/07	06/25/09	\$82.44	\$127.36	\$-44.92
INTEL CORP	458140100	10	08/21/07	06/25/09	\$161.92	\$280.24	\$-118.32
INTERNATIONAL BUSINESS MACHINES	459200101	3	09/20/07	06/25/09	\$318.41	\$379.42	\$-61.01



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Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

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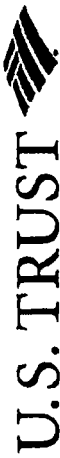
Account Number 011031143346

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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INTERNATIONAL BUSINESS MACHINES	459200101	2	09/20/07	06/25/09	\$212.28	\$252.85	\$-40.57
INTERSIL HLDG CORP CL A	46069S109	13	10/31/07	06/25/09	\$162.26	\$392.71	\$-230.45
AMERICAN EXPRESS CO	025816109	4	02/26/08	06/25/09	\$93.64	\$184.36	\$-90.72
AMGEN INC	031162100	4	03/09/07	06/25/09	\$208.00	\$242.20	\$-34.20
APACHE CORP	037411105	3	06/03/08	06/25/09	\$220.50	\$395.40	\$-174.90
APACHE CORP	037411105	1	06/03/08	06/25/09	\$73.50	\$73.50	\$0.00
AUTOZONE INC	053332102	1	07/12/07	06/25/09	\$150.72	\$133.98	\$16.74
BANK NEW YORK MELLON CORP	064058100	2	09/11/07	06/25/09	\$58.48	\$81.47	\$-22.99
BEST BUY INC	086516101	3	01/23/08	06/25/09	\$102.09	\$137.18	\$-35.09
BEST BUY INC	086516101	1	01/23/08	06/25/09	\$34.03	\$34.03	\$0.00
JP MORGAN CHASE & CO	46625H100	5	02/15/07	06/25/09	\$166.06	\$166.06	\$0.00
JP MORGAN CHASE & CO	46625H100	2	03/06/07	06/25/09	\$66.42	\$66.42	\$0.00
JP MORGAN CHASE & CO	46625H100	13	09/20/07	06/25/09	\$431.74	\$431.74	\$0.00
JOHNSON AND JOHNSON	478160104	4	03/13/07	06/25/09	\$224.48	\$245.08	\$-20.60
JOHNSON AND JOHNSON	478160104	4	03/13/07	06/25/09	\$224.49	\$224.49	\$0.00
LOWES COMPANIES INC	548661107	23	03/29/08	06/25/09	\$432.21	\$575.57	\$-143.36
MARATHON OIL CORP	565849106	5	06/13/07	06/25/09	\$146.86	\$146.86	\$0.00
MCDONALDS CORP	580135101	4	03/13/07	06/25/09	\$229.20	\$177.28	\$51.92
MEDCO HEALTH SOLUTIONS INC	58405U102	6	04/30/08	06/25/09	\$276.43	\$298.10	\$-21.67
MORGAN STANLEY	617446448	6	03/05/07	06/25/09	\$167.52	\$167.52	\$0.00
MORGAN STANLEY	617446448	5	04/06/07	06/25/09	\$139.61	\$139.61	\$0.00
MORGAN STANLEY	617446448	2	04/06/07	06/25/09	\$55.84	\$55.84	\$0.00
BIOGEN IDEC INC	09062X103	3	03/09/07	06/25/09	\$149.85	\$129.42	\$20.43
CVS CORPORATION DEL	126650100	2	05/09/07	06/25/09	\$62.43	\$75.02	\$-12.59
CHEVRONTXACO CORP	166764100	1	04/09/07	06/25/09	\$66.63	\$76.04	\$-9.41
CHEVRONTXACO CORP	166764100	4	03/09/07	06/25/09	\$266.52	\$273.16	\$-6.64



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IM HAYE LAKE FOUNDATION

Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NUCOR CORP	670346105	4	02/20/07	06/25/09	\$179.72	\$264.29	\$-84.57
PG & E CORP	69331C108	14	03/13/07	06/25/09	\$538.88	\$538.88	\$0.00
PG & E CORP	69331C108	3	03/13/07	06/25/09	\$115.47	\$115.47	\$0.00
PNC BANK CORP	693475105	7	03/13/07	06/25/09	\$276.16	\$498.47	\$-222.31
PHILIP MORRIS INTL INC	718172109	4	03/13/07	06/25/09	\$170.20	\$181.01	\$-10.81
PHILIP MORRIS INTL INC	718172109	1	03/13/07	06/25/09	\$42.55	\$42.55	\$0.00
PROCTER & GAMBLE CO	742718109	6	04/30/08	06/25/09	\$310.39	\$406.48	\$-96.09
PROCTER & GAMBLE CO	742718109	1	04/30/08	06/25/09	\$51.73	\$51.73	\$0.00
PRUDENTIAL FINL INC	744320102	12	04/11/07	06/25/09	\$442.34	\$787.23	\$-344.89
CISCO SYSTEM INC	17275R102	17	03/09/07	06/25/09	\$323.03	\$442.17	\$-119.14
COCA COLA	191216100	3	03/09/07	06/25/09	\$143.52	\$142.65	\$0.87
CONOCOPHILLIPS	20825C104	2	04/07/07	06/25/09	\$83.43	\$83.43	\$0.00
DELL INC	24702R101	11	05/01/08	06/25/09	\$150.06	\$209.11	\$-59.05
DIRECTV GROUP INC	25459L106	3	06/11/07	06/25/09	\$73.59	\$67.31	\$6.28
DISNEY WALT CO	254687106	4	07/12/07	06/25/09	\$94.04	\$136.52	\$-42.48
DISNEY WALT CO	254687106	1	07/12/07	06/25/09	\$23.51	\$23.51	\$0.00
US BANCORP DEL NEW	902973304	13	02/07/07	06/25/09	\$231.42	\$470.07	\$-238.65
US BANCORP DEL NEW	902973304	20	03/13/07	06/25/09	\$356.04	\$709.40	\$-353.36
UNITED TECHNOLOGIES CORP	913017109	9	03/13/07	06/25/09	\$467.56	\$467.56	\$0.00
UNITED TECHNOLOGIES CORP	913017109	4	03/13/07	06/25/09	\$207.80	\$207.80	\$0.00
UNITED TECHNOLOGIES CORP	913017109	1	09/19/07	06/25/09	\$51.95	\$51.95	\$0.00
VERIZON COMMUNICATIONS	92343V104	7	03/13/07	06/25/09	\$216.94	\$216.94	\$0.00
WAL MART STORES INC	931142103	4	03/24/08	06/25/09	\$195.52	\$213.63	\$-18.11
WELLS FARGO & CO (NEW)	949746101	1	03/13/07	06/25/09	\$23.50	\$23.50	\$0.00
WELLS FARGO & CO (NEW)	949746101	8	03/13/07	06/25/09	\$188.01	\$275.12	\$-87.11
WELLS FARGO & CO (NEW)	949746101	14	03/13/07	06/25/09	\$329.02	\$329.02	\$0.00



Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

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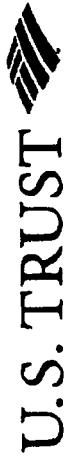
Account Number 011031143346

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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EBAY INC	278642103	1	12/20/07	06/25/09	\$16.92	\$16.92	\$0.00
EBAY INC	278642103	6	12/20/07	06/25/09	\$101.53	\$197.72	\$-96.19
EBAY INC	278642103	1	12/20/07	06/25/09	\$16.92	\$16.92	\$0.00
EXXON MOBIL CORP	30231G102	11	03/09/07	06/25/09	\$764.50	\$783.84	\$-19.34
FOREST LABS INC	345838106	5	03/09/07	06/25/09	\$125.86	\$258.59	\$-132.73
FOREST LABS INC	345838106	3	03/09/07	06/25/09	\$75.51	\$75.51	\$0.00
GAP INC	364760108	11	04/01/08	06/25/09	\$177.34	\$177.34	\$0.00
GENERAL ELECTRIC CO	369604103	6	03/09/07	06/25/09	\$70.81	\$205.62	\$-134.81
GENERAL ELECTRIC CO	369604103	6	02/23/07	06/25/09	\$70.81	\$211.38	\$-140.57
GENERAL ELECTRIC CO	369604103	9	02/23/07	06/25/09	\$106.22	\$106.22	\$0.00
GENERAL MILLS INC	370334104	1	06/11/07	06/25/09	\$55.48	\$59.40	\$-3.92
GOLDMAN SACHS GROUP INC	38141G104	2	03/21/07	06/25/09	\$285.97	\$414.88	\$-128.91
HEWLETT PACKARD CO	428236103	8	03/09/07	06/25/09	\$304.89	\$317.20	\$-12.31
HOME DEPOT INC	437076102	7	12/20/07	06/25/09	\$164.58	\$164.58	\$0.00
HONEYWELL INTL INC	438516106	4	05/02/08	06/25/09	\$127.60	\$251.42	\$-123.82
HONEYWELL INTL INC	438516106	1	05/02/08	06/25/09	\$31.90	\$31.90	\$0.00
INTEL CORP	458140100	12	09/11/07	06/25/09	\$194.30	\$310.08	\$-115.78
JP MORGAN CHASE & CO	46625H100	6	03/09/07	06/25/09	\$199.27	\$199.27	\$0.00
JOHNSON AND JOHNSON	478160104	2	11/14/07	06/25/09	\$112.24	\$134.00	\$-21.76
KIMBERLY CLARK CORP	494368103	3	03/09/07	06/25/09	\$157.32	\$201.60	\$-44.28
KOHL'S CORP	500255104	2	03/20/07	06/25/09	\$88.81	\$150.81	\$-62.00
KROGER CO	501044101	3	03/09/07	06/25/09	\$66.36	\$75.96	\$-9.60
KROGER CO	501044101	1	03/09/07	06/25/09	\$22.12	\$22.12	\$0.00
LOCKHEED MARTIN CORP	539830109	2	03/09/07	06/25/09	\$161.47	\$193.78	\$-32.31
LOEWS CORP	540424108	2	07/12/07	06/25/09	\$54.50	\$103.10	\$-48.60
LOEWS CORP	540424108	1	07/12/07	06/25/09	\$27.25	\$27.25	\$0.00



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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MEDTRONIC INC	585055106	4	06/11/07	06/25/09	\$139.04	\$207.46	\$-68.42
MERCK AND CO INC	589331107	6	03/09/07	06/25/09	\$158.29	\$267.54	\$-109.25
MERCK AND CO INC	589331107	1	03/09/07	06/25/09	\$26.38	\$26.38	\$0.00
MICROSOFT CORP	594918104	17	03/09/07	06/25/09	\$402.24	\$462.57	\$-60.33
MORGAN STANLEY	617446448	4	03/09/07	06/25/09	\$111.69	\$252.10	\$-140.41
MORGAN STANLEY	617446448	1	03/09/07	06/25/09	\$27.92	\$27.92	\$0.00
NORTHROP GRUMMAN CORP	666807102	2	07/12/07	06/25/09	\$92.86	\$152.68	\$-59.82
NORTHROP GRUMMAN CORP	666807102	1	07/12/07	06/25/09	\$46.43	\$46.43	\$0.00
OCCIDENTAL PETROLEUM CORP	674599105	1	06/03/08	06/25/09	\$64.77	\$90.52	\$-25.75
ORACLE CORPORATION	68389X105	11	03/09/07	06/25/09	\$237.29	\$183.04	\$54.25
PEPSICO INC	713448108	3	01/23/08	06/25/09	\$161.52	\$207.19	\$-45.67
PEPSICO INC	713448108	1	01/23/08	06/25/09	\$53.84	\$53.84	\$0.00
PFIZER INC	717081103	15	03/09/07	06/25/09	\$229.38	\$229.38	\$0.00
PFIZER INC	717081103	15	03/09/07	06/25/09	\$229.37	\$229.37	\$0.00
PHILIP MORRIS INTL INC	718172109	6	04/06/07	06/25/09	\$255.31	\$297.54	\$-42.23
PROCTER & GAMBLE CO	742718109	8	01/23/08	06/25/09	\$413.85	\$520.81	\$-106.96
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	2	02/17/07	06/25/09	\$64.02	\$64.02	\$0.00
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	2	11/14/07	06/25/09	\$64.02	\$64.02	\$0.00
RAYTHEON CO NEW	755111507	1	05/09/07	06/25/09	\$44.92	\$44.92	\$0.00
RAYTHEON CO NEW	755111507	2	05/09/07	06/25/09	\$89.84	\$89.84	\$0.00
ROCKWELL INTL CORP NEW	773903109	5	12/20/07	06/25/09	\$157.15	\$349.79	\$-192.64
SCHWAB CHARLES CORP NEW	808513105	5	02/26/08	06/25/09	\$89.35	\$103.38	\$-14.03
TEXAS INSTRUMENTS INC	882508104	9	03/09/07	06/25/09	\$190.63	\$190.63	\$0.00
3M CO	88579Y101	1	03/09/07	06/25/09	\$58.50	\$74.77	\$-16.27
TIME WARNER INC	887317303	4	06/11/07	06/25/09	\$101.76	\$186.84	\$-85.08
UNITED PARCEL SVC INC CL B	911312106	2	03/09/07	06/25/09	\$97.77	\$141.06	\$-43.29



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IM HAYE LAKE FOUNDATION

2009 Tax Information Letter

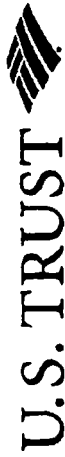
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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNITED TECHNOLOGIES CORP	913017109	3	10/11/07	06/25/09	\$155.85	\$155.85	\$0.00
VERIZON COMMUNICATIONS	92343V104	7	03/09/07	06/25/09	\$216.94	\$216.94	\$0.00
WAL MART STORES INC	931142103	4	04/15/08	06/25/09	\$195.52	\$242.88	\$-47.36
WELLS FARGO & CO (NEW)	949746101	11	03/09/07	06/25/09	\$258.52	\$380.49	\$-121.97
YUM BRANDS INC	988498101	1	08/10/07	06/25/09	\$33.67	\$31.30	\$2.37
APPLE COMPUTER INC	037833100	1	04/22/08	06/25/09	\$139.51	\$158.89	\$-19.38
APPLE COMPUTER INC	037833100	3	04/22/08	06/25/09	\$418.55	\$418.55	\$0.00
BANK NEW YORK MELLON CORP	064058100	10	03/07/07	06/25/09	\$292.49	\$292.49	\$0.00
CVS CORPORATION DEL	126650100	1	04/18/07	06/25/09	\$31.19	\$42.62	\$-11.43
CVS CORPORATION DEL	126650100	19	10/17/07	06/25/09	\$592.39	\$760.00	\$-167.41
CISCO SYSTEM INC	17275R102	34	03/07/07	06/25/09	\$647.34	\$878.56	\$-231.22
CISCO SYSTEM INC	17275R102	1	03/07/07	06/25/09	\$19.04	\$19.04	\$0.00
COCA COLA	191216100	5	03/10/07	06/25/09	\$237.51	\$241.34	\$-3.83
DEERE & CO	244199105	20	05/22/08	06/25/09	\$840.57	\$1,622.93	\$-782.36
DENTSPLY INTERNATIONAL INC NEW	249030107	5	03/07/07	06/25/09	\$153.45	\$153.70	\$-0.25
EMERSON ELECTRIC CO	291011104	10	03/07/07	06/25/09	\$329.39	\$329.39	\$0.00
GOLDMAN SACHS GROUP INC	38141G104	1	02/28/08	06/25/09	\$143.20	\$176.71	\$-33.51
GOLDMAN SACHS GROUP INC	38141G104	1	02/14/07	06/25/09	\$143.20	\$143.20	\$0.00
GOLDMAN SACHS GROUP INC	38141G104	1	03/08/07	06/25/09	\$143.20	\$143.20	\$0.00
GOOGLE INC CL A	38259P508	2	11/02/07	06/25/09	\$827.73	\$1,421.97	\$-594.24
HEWLETT PACKARD CO	428236103	7	01/04/08	06/25/09	\$266.20	\$266.20	\$0.00
HEWLETT PACKARD CO	428236103	17	01/04/08	06/25/09	\$646.49	\$820.01	\$-173.52
HEWLETT PACKARD CO	428236103	1	01/04/08	06/25/09	\$38.03	\$38.03	\$0.00
INTERNATIONAL BUSINESS MACHINES	459200101	5	07/06/07	06/25/09	\$529.28	\$543.75	\$-14.47
LABORATORY CORP AMER HLDGS NEW	50540R409	5	05/08/08	06/25/09	\$332.84	\$384.62	\$-51.78
MEDTRONIC INC	585055106	15	03/07/07	06/25/09	\$516.58	\$744.00	\$-227.42



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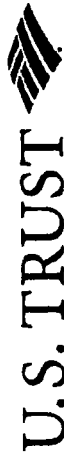
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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MICROSOFT CORP	594918104	38	03/07/07	06/25/09	\$905.13	\$1,051.08	\$-145.95
MICROSOFT CORP	594918104	2	03/07/07	06/25/09	\$47.64	\$47.64	\$0.00
MICROCHIP TECHNOLOGY INC	595017104	15	04/03/08	06/25/09	\$332.99	\$513.75	\$-180.76
NATIONAL-OILWELL INC	637071101	20	02/07/08	06/25/09	\$661.18	\$1,169.29	\$-508.11
NATIONAL-OILWELL INC	637071101	5	03/07/07	06/25/09	\$165.29	\$180.98	\$-15.69
OMNICOM GROUP INC	681919106	15	03/07/07	06/25/09	\$477.43	\$779.63	\$-302.20
PRICE T ROWE GROUP INC	74144T108	10	01/22/08	06/25/09	\$415.88	\$505.65	\$-89.77
ST JUDE MEDICAL INC	790849103	10	03/07/07	06/25/09	\$412.58	\$395.40	\$17.18
SCHLUMBERGER LTD	806857108	1	09/16/07	06/25/09	\$54.32	\$115.59	\$-61.27
SCHLUMBERGER LTD	806857108	9	05/09/08	06/25/09	\$488.89	\$936.54	\$-447.65
STAPLES INC	855030102	30	03/07/07	06/25/09	\$613.18	\$777.60	\$-164.42
UNITED PARCEL SVC INC CL B	911312106	8	01/04/08	06/25/09	\$390.54	\$592.18	\$-201.64
UNITED PARCEL SVC INC CL B	911312106	1	12/20/07	06/25/09	\$48.82	\$70.22	\$-21.40
UNITED PARCEL SVC INC CL B	911312106	1	11/29/07	06/25/09	\$48.82	\$48.82	\$0.00
AT&T INC	00206R102	25	07/06/07	06/25/09	\$620.79	\$1,016.85	\$-396.06
AT&T INC	00206R102	12	03/13/07	06/25/09	\$297.98	\$448.32	\$-150.34
AIR PRODUCTS & CHEMICALS INC	009158106	4	03/13/07	06/25/09	\$257.44	\$298.00	\$-40.56
AVON PRODUCTS INC	054303102	8	01/31/08	06/25/09	\$210.25	\$278.03	\$-67.78
BMC SOFTWARE INC	055921100	1	12/18/07	06/25/09	\$33.96	\$35.04	\$-1.08
CHINA PETE & CHEM CORP SPONSORED	16941R108	9	03/23/07	07/01/09	\$693.28	\$743.86	\$-50.58
HONDA MOTOR CO LTD ADR	438128308	13	03/05/07	07/01/09	\$359.13	\$476.06	\$-116.93
TOYOTA MOTORS CORP ADR 2	892331307	7	03/05/07	07/01/09	\$530.31	\$894.60	\$-364.29
ARCELOMITTAL SA LUXEMBOURG N Y	03938L104	7	03/05/07	07/01/09	\$237.60	\$346.08	\$-108.48
MORGAN STANLEY	617446448	2	03/05/07	07/02/09	\$54.36	\$124.41	\$-70.05
AMGEN INC	031162100	15	06/27/08	07/08/09	\$896.85	\$705.23	\$191.62
JOHNSON AND JOHNSON	478160104	44	03/13/07	07/09/09	\$2,487.09	\$2,695.88	\$-208.79



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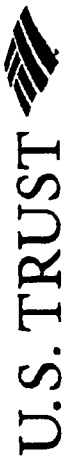
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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EXXON MOBIL CORP	30231G102	2	03/09/07	07/13/09	\$130.15	\$142.52	\$-12.37
INTEL CORP	458140100	2	09/11/07	07/13/09	\$32.78	\$51.68	\$-18.90
KROGER CO	501044101	1	03/09/07	07/13/09	\$21.75	\$25.32	\$-3.57
MONSANTO CO NEW	61166W101	1	05/01/08	07/13/09	\$72.61	\$113.66	\$-41.05
OCCIDENTAL PETROLEUM CORP	674599105	7	06/03/08	07/13/09	\$432.64	\$633.62	\$-200.98
ORACLE CORPORATION	68389X105	1	03/09/07	07/13/09	\$20.48	\$16.64	\$3.84
PHILIP MORRIS INTL INC	718172109	1	04/06/07	07/13/09	\$42.89	\$49.59	\$-6.70
SCHWAB CHARLES CORP NEW	808513105	58	02/26/08	07/13/09	\$985.44	\$1,199.19	\$-213.75
SCHWAB CHARLES CORP NEW	808513105	1	04/01/08	07/13/09	\$16.99	\$19.42	\$-2.43
SCHWAB CHARLES CORP NEW	808513105	7	09/10/07	07/13/09	\$118.93	\$135.55	\$-16.62
TEXAS INSTRUMENTS INC	882508104	1	03/09/07	07/13/09	\$20.77	\$32.28	\$-11.51
DIRECTV GROUP INC	25459L106	1	06/11/07	07/13/09	\$23.52	\$22.44	\$1.08
DELL INC	24702R101	27	05/01/08	07/13/09	\$346.74	\$513.28	\$-166.54
CONOCOPHILLIPS	2082SC104	2	03/24/07	07/13/09	\$79.96	\$157.12	\$-77.16
COCA COLA	191216100	1	03/09/07	07/13/09	\$48.94	\$47.55	\$1.39
CVS CORPORATION DEL	126650100	1	05/09/07	07/13/09	\$31.57	\$37.51	\$-5.94
BOEING CO	097023105	12	07/10/08	07/13/09	\$484.12	\$790.43	\$-306.31
AT&T INC	00206R102	60	03/09/07	07/13/09	\$1,412.95	\$2,185.80	\$-772.85
AMGEN INC	031162100	6	03/09/07	07/13/09	\$346.27	\$363.30	\$-17.03
WAL MART STORES INC	931142103	1	04/15/08	07/13/09	\$47.68	\$60.72	\$-13.04
VERIZON COMMUNICATIONS	92343V104	1	03/09/07	07/13/09	\$28.85	\$36.24	\$-7.39
VERIZON COMMUNICATIONS	92343V104	1	06/13/08	07/13/09	\$28.85	\$37.37	\$-8.52
NUCOR CORP	670346105	1	03/30/07	07/15/09	\$43.30	\$53.10	\$-9.80
NUCOR CORP	670346105	23	08/17/07	07/15/09	\$995.98	\$1,119.86	\$-123.88
PRICE T ROWE GROUP INC	74144T108	50	01/22/08	07/23/09	\$2,242.12	\$2,528.25	\$-286.13
COCA COLA	191216100	30	03/07/07	07/23/09	\$1,481.21	\$1,403.70	\$77.51



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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INTERNATIONAL BUSINESS MACHINES	459200101	25	07/06/07	07/28/09	\$2,923.18	\$2,718.75	\$204.43
SONY CORP (ADR)	835699307	15	07/31/07	08/06/09	\$426.19	\$798.67	\$-372.48
AMCOR LTD ADR	02341R302	8	07/23/08	08/06/09	\$131.20	\$176.17	\$-44.97
UNITED MICROELECTRONICS CORP	910873405	26.86	03/05/07	08/06/09	\$88.79	\$117.67	\$-28.88
CREDIT SUISSE GROUP SPONSORED ADR	225401108	16	03/05/07	08/06/09	\$807.58	\$1,091.68	\$-284.10
MITSUBISHI CORP SPONSORED ADR	606769305	18	03/05/07	08/06/09	\$726.91	\$796.50	\$-69.59
MITSUBISHI CORP SPONSORED ADR	606769305	1	01/17/08	08/06/09	\$40.38	\$49.09	\$-8.71
ARCELORMITTAL SA LUXEMBOURG N Y	03938L104	18	03/05/07	08/06/09	\$687.48	\$889.92	\$-202.44
TOTAL S A SPONSORED ADR	89151E109	8	03/05/07	08/06/09	\$443.58	\$516.16	\$-72.58
US BANCORP DEL NEW	902973304	17	03/13/07	08/12/09	\$372.59	\$372.59	\$0.00
US BANCORP DEL NEW	902973304	45	03/13/07	08/12/09	\$991.32	\$991.32	\$0.00
AMGEN INC	031162100	11	06/27/08	08/12/09	\$685.47	\$517.17	\$168.30
SYSCO CORP	871829107	110	02/06/08	08/14/09	\$2,676.99	\$3,286.55	\$-609.56
KOHL'S CORP	500255104	2	10/17/07	08/14/09	\$103.60	\$103.60	\$0.00
KOHL'S CORP	500255104	18	10/17/07	08/14/09	\$932.38	\$1,044.52	\$-112.14
KOHL'S CORP	500255104	10	11/30/07	08/14/09	\$517.99	\$503.50	\$14.49
NISSAN MOTOR SPONSORED ADR	654744408	17	10/24/07	08/14/09	\$255.08	\$323.66	\$-68.58
KOHL'S CORP	500255104	7	07/25/08	08/14/09	\$362.59	\$335.34	\$27.25
KB FINANCIAL GROUP INC-ADR	48241A113	0.1	04/13/07	08/17/09	\$1.28	\$3.10	\$-1.82
KOHL'S CORP	500255104	30	05/28/08	08/19/09	\$1,536.07	\$1,332.41	\$203.66
MEDCO HEALTH SOLUTIONS INC	58405U102	11	04/30/08	08/19/09	\$594.88	\$546.52	\$48.36
SUNCOR ENERGY INC	867224107	0.56	05/01/08	08/20/09	\$17.34	\$21.46	\$-4.12
VERIZON COMMUNICATIONS	92343V104	14	03/09/07	08/25/09	\$441.86	\$507.36	\$-65.50
WAL MART STORES INC	931142103	1	04/15/08	08/25/09	\$52.21	\$60.72	\$-8.51
AT&T INC	00206R102	1	03/09/07	08/25/09	\$26.35	\$36.43	\$-10.08
ALTRIA GROUP INC	02209S103	1	06/26/08	08/25/09	\$18.33	\$21.82	\$-3.49



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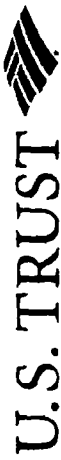
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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ALTRIA GROUP INC	02209S103	1	07/10/08	08/25/09	\$18.33	\$21.16	\$-2.83
AMGEN INC	031162100	8	03/09/07	08/25/09	\$485.62	\$484.40	\$1.22
APACHE CORP	037411105	4	06/03/08	08/25/09	\$350.16	\$350.16	\$0.00
APACHE CORP	037411105	3	06/03/08	08/25/09	\$262.62	\$262.62	\$0.00
APACHE CORP	037411105	1	06/21/08	08/25/09	\$87.54	\$87.54	\$0.00
APACHE CORP	037411105	6	07/10/08	08/25/09	\$525.25	\$525.25	\$0.00
APACHE CORP	037411105	1	08/11/08	08/25/09	\$87.54	\$87.54	\$0.00
BIOGEN IDEC INC	09062X103	1	03/09/07	08/25/09	\$49.56	\$43.14	\$6.42
CHEVRONTXACO CORP	166764100	8	03/09/07	08/25/09	\$570.91	\$546.31	\$24.60
CISCO SYSTEM INC	17275R102	1	02/21/07	08/25/09	\$22.13	\$26.98	\$-4.85
CISCO SYSTEM INC	17275R102	14	03/09/07	08/25/09	\$309.85	\$364.14	\$-54.29
COCA COLA	191216100	3	03/09/07	08/25/09	\$146.61	\$142.65	\$3.96
CONOCOPHILLIPS	20825C104	5	04/07/07	08/25/09	\$228.61	\$370.56	\$-141.95
CONOCOPHILLIPS	20825C104	5	03/09/07	08/25/09	\$228.60	\$338.50	\$-109.90
DIRECTV GROUP INC	25459L106	10	06/11/07	08/25/09	\$251.22	\$224.38	\$26.84
EBAY INC	278642103	1	12/06/07	08/25/09	\$22.29	\$34.06	\$-11.77
EBAY INC	278642103	15	12/20/07	08/25/09	\$334.38	\$494.30	\$-159.92
EXXON MOBIL CORP	30231G102	3	03/09/07	08/25/09	\$214.35	\$213.77	\$0.58
FOREST LABS INC	345838106	6	03/09/07	08/25/09	\$173.09	\$310.31	\$-137.22
GAP INC	364760108	11	03/18/08	08/25/09	\$219.68	\$227.03	\$-7.35
GAP INC	364760108	34	04/01/08	08/25/09	\$679.00	\$686.12	\$-7.12
GENERAL MILLS INC	370334104	1	06/11/07	08/25/09	\$59.51	\$59.40	\$0.11
GOLDMAN SACHS GROUP INC	38141G104	1	03/26/07	08/25/09	\$165.12	\$205.17	\$-40.05
GOLDMAN SACHS GROUP INC	38141G104	1	03/04/07	08/25/09	\$165.12	\$200.10	\$-34.98
GOLDMAN SACHS GROUP INC	38141G104	1	03/09/07	08/25/09	\$165.11	\$199.11	\$-34.00
HEWLETT PACKARD CO	428236103	1	01/22/08	08/25/09	\$45.12	\$47.54	\$-2.42



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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HEWLETT PACKARD CO	428236103	5	12/21/07	08/25/09	\$225.61	\$237.66	\$-12.05
HOME DEPOT INC	437076102	1	12/06/07	08/25/09	\$27.67	\$27.06	\$0.61
INTEL CORP	458140100	1	09/11/07	08/25/09	\$19.22	\$25.84	\$-6.62
JP MORGAN CHASE & CO	46625H100	3	03/09/07	08/25/09	\$131.94	\$145.71	\$-13.77
JOHNSON AND JOHNSON	478160104	3	11/14/07	08/25/09	\$184.39	\$201.00	\$-16.61
JOHNSON AND JOHNSON	478160104	2	10/11/07	08/25/09	\$122.92	\$132.24	\$-9.32
KIMBERLY CLARK CORP	494368103	9	03/09/07	08/25/09	\$537.01	\$604.80	\$-67.79
KIMBERLY CLARK CORP	494368103	2	04/01/08	08/25/09	\$119.34	\$129.52	\$-10.18
LOEWS CORP	540424108	1	07/12/07	08/25/09	\$34.22	\$51.55	\$-17.33
MARATHON OIL CORP	565849106	1	05/30/07	08/25/09	\$31.92	\$66.68	\$-34.76
MCDONALDS CORP	580135101	1	03/09/07	08/25/09	\$56.29	\$44.09	\$12.20
MERCK AND CO INC	589331107	1	03/09/07	08/25/09	\$32.91	\$44.59	\$-11.68
MICROSOFT CORP	594918104	21	03/09/07	08/25/09	\$519.79	\$571.41	\$-51.62
MORGAN STANLEY	617446448	1	03/23/07	08/25/09	\$30.24	\$64.40	\$-34.16
ORACLE CORPORATION	68389X105	8	03/09/07	08/25/09	\$180.10	\$133.12	\$46.98
PFIZER INC	717081103	85	03/09/07	08/25/09	\$1,439.01	\$2,161.55	\$-722.54
PHILIP MORRIS INTL INC	718172109	2	04/06/07	08/25/09	\$94.80	\$99.18	\$-4.38
PROCTER & GAMBLE CO	742718109	1	01/23/08	08/25/09	\$53.48	\$53.48	\$0.00
PROCTER & GAMBLE CO	742718109	1	05/18/08	08/25/09	\$53.48	\$53.48	\$0.00
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	2	03/07/07	08/25/09	\$65.43	\$92.00	\$-26.57
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	4	11/14/07	08/25/09	\$130.87	\$181.55	\$-50.68
RAYTHEON CO NEW	755111507	1	04/25/07	08/25/09	\$48.03	\$55.79	\$-7.76
RAYTHEON CO NEW	755111507	2	07/12/07	08/25/09	\$96.06	\$106.96	\$-10.90
ROCKWELL INTL CORP NEW	773903109	7	09/11/07	08/25/09	\$287.98	\$484.90	\$-196.92
ROCKWELL INTL CORP NEW	773903109	1	08/10/07	08/25/09	\$41.14	\$66.06	\$-24.92
ROCKWELL INTL CORP NEW	773903109	33	03/09/07	08/25/09	\$1,357.64	\$2,024.88	\$-667.24



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IM HAYE LAKE FOUNDATION

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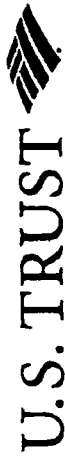
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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ROCKWELL INTL CORP NEW	773903109	1	02/26/08	08/25/09	\$41.14	\$58.87	\$-17.73
ROCKWELL INTL CORP NEW	773903109	2	06/03/08	08/25/09	\$82.28	\$110.93	\$-28.65
ROCKWELL INTL CORP NEW	773903109	2	01/23/08	08/25/09	\$82.28	\$108.77	\$-26.49
TEXAS INSTRUMENTS INC	882508104	42	03/09/07	08/25/09	\$1,028.31	\$1,355.76	\$-327.45
MEDTRONIC INC	585055106	40	11/20/07	08/26/09	\$1,527.04	\$1,962.00	\$-434.96
PROCTER & GAMBLE CO	742718109	28	04/30/08	08/26/09	\$1,496.08	\$1,496.08	\$0.00
MEDTRONIC INC	585055106	2	03/07/07	08/26/09	\$76.35	\$76.35	\$0.00
MEDTRONIC INC	585055106	103	03/07/07	08/26/09	\$3,932.13	\$5,108.80	\$-1,176.67
RWE AG SPONSORED ADR	74975E303	5	06/12/07	09/02/09	\$443.19	\$533.04	\$-89.85
ING GROEP N V ADR	456837103	54	03/05/07	09/02/09	\$745.47	\$2,184.30	\$-1,438.83
EOG RES INC	26875P101	20	11/26/07	09/08/09	\$1,483.59	\$1,675.99	\$-192.40
EOG RES INC	26875P101	20	11/02/07	09/08/09	\$1,483.59	\$1,750.65	\$-267.06
EOG RES INC	26875P101	30	10/31/07	09/08/09	\$2,225.38	\$2,679.22	\$-453.84
SYSO CORP	871829107	30	03/05/08	09/08/09	\$772.77	\$853.65	\$-80.88
SYSO CORP	871829107	30	02/06/08	09/08/09	\$772.76	\$896.33	\$-123.57
SYSO CORP	871829107	40	04/18/08	09/16/09	\$1,033.14	\$1,132.90	\$-99.76
SYSO CORP	871829107	20	03/05/08	09/16/09	\$516.57	\$569.10	\$-52.53
L-3 COMMUNICATIONS HLDGS INC	502424104	4	07/30/08	09/17/09	\$317.76	\$391.06	\$-73.30
L-3 COMMUNICATIONS HLDGS INC	502424104	11	03/13/07	09/17/09	\$873.84	\$927.41	\$-53.57
AT&T INC	00206R102	134	03/13/07	09/18/09	\$3,556.70	\$5,006.24	\$-1,449.54
AFLAC CORP	001055102	20	03/07/07	09/18/09	\$852.78	\$926.80	\$-74.02
VERIZON COMMUNICATIONS	92343V104	35	03/13/07	09/18/09	\$1,034.17	\$1,270.51	\$-236.34
AUTOMATIC DATA PROCESSING INC	053015103	30	03/07/07	09/18/09	\$1,175.23	\$1,297.18	\$-121.95
HESS CORP	42809H107	10	09/17/08	09/24/09	\$535.09	\$828.33	\$-293.24
HESS CORP	42809H107	24	09/11/08	09/24/09	\$1,284.23	\$2,044.76	\$-760.53
HESS CORP	42809H107	6	09/19/08	09/24/09	\$321.06	\$542.56	\$-221.50



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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AUTOMATIC DATA PROCESSING INC	053015103	45	03/07/07	09/28/09	\$1,790.40	\$1,945.78	\$-155.38
STAPLES INC	855030102	40	03/07/07	10/06/09	\$919.58	\$1,036.80	\$-117.22
BMC SOFTWARE INC	055921100	17	09/19/08	10/06/09	\$629.43	\$568.84	\$60.59
UNITED PARCEL SVC INC CL B	911312106	1	12/20/07	10/06/09	\$55.83	\$55.83	\$0.00
AT&T INC	00206R102	1	03/09/07	10/07/09	\$26.31	\$26.31	\$0.00
ALTRIA GROUP INC	02209S103	15	07/10/08	10/07/09	\$266.58	\$317.43	\$-50.85
YUM BRANDS INC	988498101	7	03/09/07	10/07/09	\$242.71	\$201.50	\$41.21
WELLS FARGO & CO (NEW)	949746101	3	03/31/07	10/07/09	\$86.89	\$105.11	\$-18.22
WELLS FARGO & CO (NEW)	949746101	1	02/27/07	10/07/09	\$28.96	\$36.03	\$-7.07
VERIZON COMMUNICATIONS	92343V104	4	03/09/07	10/07/09	\$117.89	\$144.96	\$-27.07
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	1	11/14/07	10/07/09	\$30.99	\$45.39	\$-14.40
PROCTER & GAMBLE CO	742718109	7	01/23/08	10/07/09	\$398.80	\$398.80	\$0.00
PHILIP MORRIS INTL INC	718172109	2	09/11/07	10/07/09	\$99.02	\$94.30	\$4.72
PHILIP MORRIS INTL INC	718172109	1	02/27/07	10/07/09	\$49.51	\$47.17	\$2.34
PHILIP MORRIS INTL INC	718172109	8	04/06/07	10/07/09	\$396.09	\$396.73	\$-0.64
PFIZER INC	717081103	19	03/09/07	10/07/09	\$316.77	\$316.77	\$0.00
ORACLE CORPORATION	68389X105	4	03/09/07	10/07/09	\$83.09	\$66.56	\$16.53
NORTHROP GRUMMAN CORP	666807102	27	03/09/07	10/07/09	\$1,367.71	\$1,971.54	\$-603.83
NORTHROP GRUMMAN CORP	666807102	1	06/28/07	10/07/09	\$50.66	\$78.05	\$-27.39
NORTHROP GRUMMAN CORP	666807102	1	07/10/08	10/07/09	\$50.66	\$65.00	\$-14.34
MORGAN STANLEY	617446448	4	03/09/07	10/07/09	\$124.04	\$124.04	\$0.00
MORGAN STANLEY	617446448	6	02/19/07	10/07/09	\$186.07	\$186.07	\$0.00
MORGAN STANLEY	617446448	4	03/23/07	10/07/09	\$124.05	\$124.05	\$0.00
MONSANTO CO NEW	61166W101	1	05/01/08	10/07/09	\$74.69	\$113.66	\$-38.97
AMGEN INC	031162100	3	03/09/07	10/07/09	\$175.36	\$181.65	\$-6.29
APACHE CORP	037411105	3	08/11/08	10/07/09	\$289.31	\$289.31	\$0.00



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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BANK NEW YORK MELLON CORP	064058100	1	02/21/07	10/07/09	\$28.47	\$41.40	\$-12.93
BIOGEN IDEC INC	09062X103	1	03/09/07	10/07/09	\$48.91	\$43.14	\$5.77
CHEVRONTXACO CORP	166764100	3	03/09/07	10/07/09	\$210.81	\$204.87	\$5.94
CISCO SYSTEM INC	17275R102	5	03/09/07	10/07/09	\$118.21	\$130.05	\$-11.84
DIRECTV GROUP INC	25459L106	13	06/11/07	10/07/09	\$355.70	\$291.69	\$64.01
EBAY INC	278642103	5	12/20/07	10/07/09	\$119.51	\$164.76	\$-45.25
EXXON MOBIL CORP	30231G102	2	03/09/07	10/07/09	\$137.32	\$142.52	\$-5.20
FOREST LABS INC	345838106	3	03/09/07	10/07/09	\$88.06	\$155.15	\$-67.09
GAP INC	364760108	1	04/01/08	10/07/09	\$21.76	\$20.18	\$1.58
GOLDMAN SACHS GROUP INC	38141G104	1	03/09/07	10/07/09	\$188.94	\$199.11	\$-10.17
HEWLETT PACKARD CO	428236103	2	12/21/07	10/07/09	\$93.19	\$95.07	\$-1.88
INTEL CORP	458140100	2	09/11/07	10/07/09	\$39.57	\$51.68	\$-12.11
JP MORGAN CHASE & CO	46625H100	4	03/09/07	10/07/09	\$181.65	\$194.28	\$-12.63
JOHNSON AND JOHNSON	478160104	2	10/11/07	10/07/09	\$120.64	\$132.24	\$-11.60
KOHL'S CORP	500255104	23	03/20/07	10/07/09	\$1,333.59	\$1,734.29	\$-400.70
KROGER CO	501044101	57	03/09/07	10/07/09	\$1,219.18	\$1,443.24	\$-224.06
KROGER CO	501044101	1	02/23/07	10/07/09	\$21.39	\$25.09	\$-3.70
LILLY ELI & CO	532457108	1	09/12/08	10/07/09	\$32.89	\$46.67	\$-13.78
MARATHON OIL CORP	565849106	1	05/30/07	10/07/09	\$31.98	\$66.68	\$-34.70
MICROSOFT CORP	594918104	10	03/09/07	10/07/09	\$250.22	\$272.10	\$-21.88
CREDIT SUISSE GROUP SPONSORED ADR	225401108	9	03/05/07	10/08/09	\$513.33	\$614.07	\$-100.74
ING GROEP N V ADR	456837103	28	03/05/07	10/08/09	\$508.42	\$1,132.60	\$-624.18
ING GROEP N V ADR	456837103	7	05/01/08	10/08/09	\$127.11	\$270.69	\$-143.58
BANK NEW YORK MELLON CORP	064058100	143	03/07/07	10/09/09	\$4,086.92	\$5,951.01	\$-1,864.09
GOLDMAN SACHS GROUP INC	38141G104	5	02/28/08	10/09/09	\$944.33	\$883.54	\$60.79
SCHWAB CHARLES CORP NEW	808513105	40	08/23/07	10/09/09	\$778.35	\$786.82	\$-8.47



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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SCHWAB CHARLES CORP NEW	808513105	20	08/16/07	10/09/09	\$389.18	\$359.04	\$30.14
INTEL CORP	458140100	68	05/22/08	10/16/09	\$1,372.21	\$1,625.56	\$-253.35
INTEL CORP	458140100	2	09/29/07	10/16/09	\$40.36	\$54.05	\$-13.69
INTEL CORP	458140100	60	06/05/08	10/16/09	\$1,210.77	\$1,432.23	\$-221.46
INTEL CORP	458140100	10	05/08/07	10/16/09	\$201.79	\$221.50	\$-19.71
INTERSIL HLDG CORP CL A	46069S109	23	10/31/07	10/19/09	\$319.57	\$694.79	\$-375.22
INTERSIL HLDG CORP CL A	46069S109	25	10/31/07	10/19/09	\$347.36	\$755.21	\$-407.85
INTERSIL HLDG CORP CL A	46069S109	1	10/31/07	10/19/09	\$13.97	\$30.21	\$-16.24
INTERSIL HLDG CORP CL A	46069S109	1	10/31/07	10/19/09	\$13.97	\$30.21	\$-16.24
INTERSIL HLDG CORP CL A	46069S109	37	10/31/07	10/20/09	\$516.72	\$1,117.70	\$-600.98
VERIZON COMMUNICATIONS	92343V104	24	03/13/07	10/22/09	\$699.10	\$871.20	\$-172.10
DEERE & CO	244199105	30	05/11/07	10/23/09	\$1,465.09	\$1,797.19	\$-332.10
DEERE & CO	244199105	10	07/23/08	10/23/09	\$488.36	\$719.80	\$-231.44
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	13 68	05/29/08	11/03/09	\$77.82	\$718.42	\$-640.60
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	10 34	05/01/08	11/03/09	\$58.82	\$606.14	\$-547.32
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	7	04/21/08	11/03/09	\$39.82	\$486.77	\$-446.95
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	13 16	03/10/08	11/03/09	\$74.86	\$970.29	\$-895.43
ARCELMITTAL SA LUXEMBOURG N Y	03938L104	11	03/05/07	11/03/09	\$365.94	\$543.84	\$-177.90
SUNCOR ENERGY INC	867224107	0 72	05/01/08	11/03/09	\$23.45	\$27.60	\$-4.15
SUNCOR ENERGY INC	867224107	2 28	02/21/08	11/03/09	\$74.27	\$83.67	\$-9.40
TOTAL S A SPONSORED ADR	89151E109	18	03/05/07	11/03/09	\$1,083.75	\$1,161.36	\$-77.61
LLOYDS TSB GROUP PLC SPONSORED ADR	539439109	24 82	07/08/08	11/03/09	\$141.16	\$855.10	\$-713.94
MARSH & MCLENNAN INC	571748102	2	10/03/08	11/04/09	\$46.45	\$61.43	\$-14.98
MARSH & MCLENNAN INC	571748102	30	09/18/08	11/04/09	\$696.73	\$982.46	\$-285.73
SCHWAB CHARLES CORP NEW	808513105	150	08/16/07	11/04/09	\$2,583.35	\$2,692.80	\$-109.45
MICROCHIP TECHNOLOGY INC	595017104	40	07/21/08	11/04/09	\$981.29	\$1,256.40	\$-275.11



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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MICROCHIP TECHNOLOGY INC	595017104	95	04/03/08	11/04/09	\$2,330.57	\$3,253.75	\$-923.18
PFIZER INC	717081103	0.25	03/09/07	11/04/09	\$4.27	\$4.27	\$0.00
MARSH & MCLENNAN INC	571748102	1	06/27/08	11/03/09	\$23.28	\$26.80	\$-3.52
MARSH & MCLENNAN INC	571748102	18	07/09/08	11/05/09	\$419.04	\$526.82	\$-107.78
MARSH & MCLENNAN INC	571748102	13	10/03/08	11/05/09	\$302.64	\$399.33	\$-96.69
MARSH & MCLENNAN INC	571748102	11	06/27/08	11/09/09	\$259.26	\$294.75	\$-35.49
BP AMOCO P L C ADR	055622104	4	10/21/08	11/16/09	\$238.19	\$191.54	\$46.65
ERICSSON L M TEL CO ADR CL B	294821608	25	10/21/08	11/16/09	\$266.72	\$179.50	\$87.22
ENI S P A SPONSORED ADR	26874R108	9	03/05/07	11/16/09	\$475.72	\$541.17	\$-65.45
BNP PARIBAS SPONSORED ADR	05565A202	7	03/05/07	11/16/09	\$305.02	\$348.95	\$-43.93
MERCK & CO INC	58933Y105	0.76	03/09/07	11/19/09	\$25.87	\$33.71	\$-7.84
3M CO	88579Y101	1	03/09/07	11/23/09	\$77.89	\$74.77	\$3.12
QUALCOMM INC	747525103	13	07/20/08	11/23/09	\$595.02	\$714.25	\$-119.23
UNITED PARCEL SVC INC CL B	911312106	1	12/17/07	11/23/09	\$58.65	\$74.79	\$-16.14
UNITED TECHNOLOGIES CORP	913017109	1	10/11/07	11/23/09	\$68.95	\$81.00	\$-12.05
WAL MART STORES INC	931142103	2	04/15/08	11/23/09	\$109.16	\$109.16	\$0.00
YUM BRANDS INC	988498101	17	03/09/07	11/23/09	\$614.23	\$489.34	\$124.89
ABBOTT LABS	002824100	1	10/03/08	11/23/09	\$53.38	\$59.81	\$-6.43
ALTRIA GROUP INC	02209S103	2	07/10/08	11/23/09	\$38.06	\$42.32	\$-4.26
AMGEN INC	031162100	1	03/09/07	11/23/09	\$56.36	\$60.55	\$-4.19
AON CORP	037389103	1	11/19/08	11/23/09	\$39.30	\$42.50	\$-3.20
AUTOZONE INC	053332102	1	07/12/07	11/23/09	\$147.87	\$133.97	\$13.90
BANK NEW YORK MELLON CORP	064058100	9	02/21/07	11/23/09	\$238.79	\$372.63	\$-133.84
BANK NEW YORK MELLON CORP	064058100	2	09/11/07	11/23/09	\$53.06	\$81.46	\$-28.40
BANK NEW YORK MELLON CORP	064058100	1	08/25/07	11/23/09	\$26.53	\$40.71	\$-14.18
BANK NEW YORK MELLON CORP	064058100	2	08/11/08	11/23/09	\$53.06	\$76.83	\$-23.77



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IM HAYE LAKE FOUNDATION

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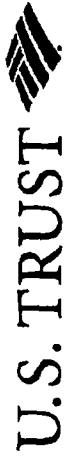
Account Number 011031143346

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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BANK NEW YORK MELLON CORP	064058100	3	07/10/08	11/23/09	\$79.60	\$107.95	\$-28.35
BEST BUY INC	086516101	1	02/10/08	11/23/09	\$44.11	\$45.80	\$-1.69
BEST BUY INC	086516101	30	01/23/08	11/23/09	\$1,323.27	\$1,371.84	\$-48.57
BEST BUY INC	086516101	1	09/12/08	11/23/09	\$44.11	\$44.54	\$-0.43
BEST BUY INC	086516101	1	05/01/08	11/23/09	\$44.11	\$44.34	\$-0.23
BEST BUY INC	086516101	7	04/01/08	11/23/09	\$308.76	\$295.61	\$13.15
BEST BUY INC	086516101	1	07/10/08	11/23/09	\$44.11	\$38.95	\$5.16
BEST BUY INC	086516101	1	10/20/08	11/23/09	\$44.11	\$25.14	\$18.97
BIOGEN IDEC INC	09062X103	9	03/09/07	11/23/09	\$422.56	\$388.26	\$34.30
BLOCK (H & R) INC	093671105	49	10/20/08	11/23/09	\$1,010.55	\$880.77	\$129.78
CSX CORP	126408103	8	10/20/08	11/23/09	\$393.64	\$359.79	\$33.85
CVS CORPORATION DEL	126650100	41	05/09/07	11/23/09	\$1,317.96	\$1,537.98	\$-220.02
CISCO SYSTEM INC	17275R102	1	03/09/07	11/23/09	\$23.81	\$26.01	\$-2.20
DELL INC	24702R101	14	05/01/08	11/23/09	\$205.13	\$266.15	\$-61.02
DISNEY WALT CO	254687106	1	07/12/07	11/23/09	\$30.69	\$34.13	\$-3.44
EBAY INC	278642103	13	12/20/07	11/23/09	\$303.70	\$428.39	\$-124.69
EXPRESS SCRIPTS INC	302182100	14	06/11/07	11/23/09	\$1,220.80	\$683.12	\$537.68
FOREST LABS INC	345838106	6	03/09/07	11/23/09	\$179.71	\$310.31	\$-130.60
GAP INC	364760108	1	04/01/08	11/23/09	\$21.91	\$20.18	\$1.73
HOME DEPOT INC	437076102	1	12/06/07	11/23/09	\$27.48	\$27.07	\$0.41
HONEYWELL INTL INC	438516106	4	05/02/08	11/23/09	\$154.13	\$251.42	\$-97.29
HONEYWELL INTL INC	438516106	1	05/20/08	11/23/09	\$38.53	\$61.43	\$-22.90
HONEYWELL INTL INC	438516106	1	06/06/08	11/23/09	\$38.53	\$59.74	\$-21.21
HONEYWELL INTL INC	438516106	1	09/11/07	11/23/09	\$38.53	\$56.12	\$-17.59
INTEL CORP	458140100	2	09/11/07	11/23/09	\$38.87	\$51.68	\$-12.81
KIMBERLY CLARK CORP	494368103	1	04/01/08	11/23/09	\$65.99	\$64.76	\$1.23



Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
KOHL'S CORP	500255104	5	03/20/07	11/23/09	\$272.34	\$377.02	\$-104.68
KOHL'S CORP	500255104	4	03/06/07	11/23/09	\$217.87	\$284.68	\$-66.81
KOHL'S CORP	500255104	2	10/28/07	11/23/09	\$108.93	\$118.39	\$-9.46
LILLY ELI & CO	532457108	1	09/30/08	11/23/09	\$36.92	\$44.81	\$-7.89
LOEWS CORP	540424108	1	07/12/07	11/23/09	\$36.13	\$51.55	\$-15.42
MARATHON OIL CORP	565849106	3	05/30/07	11/23/09	\$100.76	\$200.05	\$-99.29
MEDTRONIC INC	585055106	7	06/11/07	11/23/09	\$281.61	\$363.06	\$-81.45
MERCK & CO INC	58933Y105	2	03/09/07	11/23/09	\$73.07	\$89.18	\$-16.11
MONSANTO CO NEW	61166W101	8	05/01/08	11/23/09	\$636.87	\$636.87	\$0.00
MONSANTO CO NEW	61166W101	1	09/12/08	11/23/09	\$79.61	\$79.61	\$0.00
MONSANTO CO NEW	61166W101	5	05/01/08	11/23/09	\$398.04	\$398.04	\$0.00
MONSANTO CO NEW	61166W101	1	08/11/08	11/23/09	\$79.61	\$79.61	\$0.00
NORTHROP GRUMMAN CORP	666807102	1	10/20/08	11/23/09	\$55.98	\$45.85	\$10.13
OCCIDENTAL PETROLEUM CORP	674599105	2	06/03/08	11/23/09	\$164.92	\$164.92	\$0.00
ORACLE CORPORATION	68389X105	9	03/09/07	11/23/09	\$203.87	\$149.76	\$54.11
PEPSICO INC	713448108	1	01/23/08	11/23/09	\$62.90	\$69.06	\$-6.16
PFIZER INC	717081103	0.25	02/18/07	11/23/09	\$4.69	\$6.47	\$-1.78
PFIZER INC	717081103	0.75	03/09/07	11/23/09	\$14.06	\$19.07	\$-5.01
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	2	11/14/07	11/23/09	\$63.08	\$90.77	\$-27.69
US BANCORP DEL NEW	902973304	1	03/26/07	11/23/09	\$23.55	\$35.64	\$-12.09
MARSH & MCLENNAN INC	571748102	78	06/27/08	12/02/09	\$1,731.72	\$2,090.06	\$-358.34
TELEFONICA S.A. SPONSORED ADR	879382208	5	10/21/08	12/03/09	\$444.81	\$306.83	\$137.98
STAPLES INC	855030102	50	10/31/07	12/04/09	\$1,213.16	\$1,159.41	\$53.75
STAPLES INC	855030102	50	04/04/08	12/04/09	\$1,213.17	\$1,164.57	\$48.60
STAPLES INC	855030102	215	03/07/07	12/04/09	\$5,216.60	\$5,572.80	\$-356.20
L-3 COMMUNICATIONS HLDGS INC	502424104	7	03/13/07	12/04/09	\$560.84	\$590.17	\$-29.33



Bank of America Private Wealth Management

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IM HAYE LAKE FOUNDATION

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MARATHON OIL CORP	565849106	12	06/13/07	12/09/09	\$370.91	\$758.70	\$-387.79
MARATHON OIL CORP	565849106	11	10/13/08	12/10/09	\$343.02	\$305.65	\$37.37
MARATHON OIL CORP	565849106	3	06/13/07	12/10/09	\$93.55	\$189.67	\$-96.12
MARATHON OIL CORP	565849106	1	10/13/08	12/11/09	\$31.24	\$27.79	\$3.45
MARATHON OIL CORP	565849106	2	10/13/08	12/11/09	\$62.93	\$55.57	\$7.36
MARATHON OIL CORP	565849106	1	10/13/08	12/14/09	\$31.59	\$27.79	\$3.80
MARATHON OIL CORP	565849106	2	10/13/08	12/14/09	\$63.32	\$55.57	\$7.75
MARATHON OIL CORP	565849106	4	10/13/08	12/16/09	\$125.24	\$111.14	\$14.10
EXXON MOBIL CORP	30231G102	21	03/13/07	12/17/09	\$1,442.96	\$1,499.61	\$-56.65
MARATHON OIL CORP	565849106	1	10/13/08	12/17/09	\$30.92	\$27.79	\$3.13
EXXON MOBIL CORP	30231G102	19	03/13/07	12/17/09	\$1,303.38	\$1,356.79	\$-53.41
EXXON MOBIL CORP	30231G102	9	03/13/07	12/17/09	\$616.73	\$616.73	\$0.00
EXXON MOBIL CORP	30231G102	31	03/13/07	12/17/09	\$2,124.31	\$2,213.71	\$-89.40
EXXON MOBIL CORP	30231G102	19	04/01/07	12/17/09	\$1,301.99	\$1,446.53	\$-144.54
EXXON MOBIL CORP	30231G102	38	05/10/07	12/17/09	\$2,603.98	\$3,039.54	\$-435.56
EXXON MOBIL CORP	30231G102	1	03/13/07	12/17/09	\$68.72	\$71.41	\$-2.69
AVON PRODUCTS INC	054303102	16	01/31/08	12/18/09	\$500.60	\$556.06	\$-55.46
AVON PRODUCTS INC	054303102	17	01/31/08	12/18/09	\$534.05	\$590.81	\$-56.76
CARNIVAL CORP PAIRED CTF 1 COM	143658300	11	06/28/08	12/21/09	\$355.39	\$466.17	\$-110.78
CARNIVAL CORP PAIRED CTF 1 COM	143658300	3	09/13/08	12/21/09	\$96.93	\$126.90	\$-29.97
CARNIVAL CORP PAIRED CTF 1 COM	143658300	2	09/13/08	12/21/09	\$64.60	\$84.60	\$-20.00
CARNIVAL CORP PAIRED CTF 1 COM	143658300	9	08/15/08	12/21/09	\$290.72	\$358.17	\$-67.45
MARATHON OIL CORP	565849106	1	10/13/08	12/21/09	\$31.30	\$27.79	\$3.51
CARNIVAL CORP PAIRED CTF 1 COM	143658300	21	08/15/08	12/21/09	\$678.35	\$832.67	\$-154.32
MARATHON OIL CORP	565849106	1	10/13/08	12/22/09	\$31.52	\$27.79	\$3.73
MARATHON OIL CORP	565849106	2	10/13/08	12/22/09	\$63.22	\$55.57	\$7.65