**Form 990-PF**

**Return of Private Foundation**

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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

**For calendar year 2008, or tax year beginning 2008, and ending 20**, 

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

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

**I Fair market value of all assets at end of year (from Part II, col. (c), line 16)**  
- $4,686,857.

**J Accounting method:**  
- X Cash  
- Accrual

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Revenue</th>
<th>Net Investment Income</th>
<th>Adjusted Net Income</th>
<th>Disbursements for Charitable Purposes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contributions, gifts, grants, etc., received (attach schedule)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Check □ if the foundation is not required to attach Schedule S</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2 Interest on savings and temporary cash investments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 Dividends and interest from securities</td>
<td>186,915</td>
<td>180,960</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5a Gross rents</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b Net rental income or (loss)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6a Net gain or (loss) from sale of assets not on line 10</td>
<td>-439,685</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b Gross sales price for all assets on line 6a</td>
<td>2,028,099</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 Capital gain net income (from Part IV, line 2)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8 Net short-term capital gain</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 Income modifications</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10a Gross sales less returns and allowances</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b Less: Cost of goods sold</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c Gross profit or (loss) (attach schedule)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 Other income (attach schedule)</td>
<td>1,309</td>
<td>1,309</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12 Total, add lines 1 through 11</td>
<td>-251,461</td>
<td>182,269</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13 Compensation of officers, directors, trustees, etc.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>14 Other employee salaries and wages</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15 Pension plans, employee benefits</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16a Legal fees (attach schedule)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b Accounting fees (attach schedule)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c Other professional fees (attach schedule)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>17 Interest</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18 Taxes (attach schedule)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>19 Depreciation (attach schedule) and depletion</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20 Occupancy</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>21 Travel, conferences, and meetings</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>22 Printing and publications</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23 Other expenses (attach schedule) STMT 5</td>
<td>1,805</td>
<td>35</td>
<td>1,770</td>
<td></td>
</tr>
<tr>
<td>24 Total operating and administrative expenses</td>
<td>50,700</td>
<td>26,055</td>
<td>19,117</td>
<td></td>
</tr>
<tr>
<td>Add lines 13 through 23</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>25 Contributions, gifts, grants paid</td>
<td>330,049</td>
<td></td>
<td>330,049</td>
<td></td>
</tr>
<tr>
<td>26 Total expenses and disbursements, add lines 24 and 25</td>
<td>380,749</td>
<td>26,055</td>
<td>349,166</td>
<td></td>
</tr>
<tr>
<td>27 Subtract line 26 from line 12:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a Excess of revenue over expenses and disbursements</td>
<td>-632,210</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b Net Investment income (if negative, enter -0-)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c Adjusted net income (if negative, enter -0-)</td>
<td>156,214</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

Form 990-PF (2008)
### Part I Balance Sheets

<table>
<thead>
<tr>
<th>Description</th>
<th>Beginning of year</th>
<th>End of year</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(a) Book Value</td>
<td>(b) Book Value</td>
</tr>
<tr>
<td>3. Accounts receivable</td>
<td></td>
<td>465,949</td>
</tr>
<tr>
<td>Less: allowance for doubtful accounts</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. Pledges receivable</td>
<td></td>
<td>465,949</td>
</tr>
<tr>
<td>Less: allowance for doubtful accounts</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5. Grants receivable</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6. Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule)</td>
<td></td>
<td>465,949</td>
</tr>
<tr>
<td>7. Other notes and loans receivable (attach schedule)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Less: allowance for doubtful accounts</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8. Inventories for sale or use</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9. Prepaid expenses and deferred charges</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10. Investments - U S. and state government obligations</td>
<td></td>
<td>4,722,168</td>
</tr>
<tr>
<td>b Investments - corporate stock (attach schedule)</td>
<td></td>
<td>4,722,168</td>
</tr>
<tr>
<td>c Investments - corporate bonds (attach schedule)</td>
<td></td>
<td>825,000</td>
</tr>
<tr>
<td>11. Investments - land, buildings, and equipment, basis</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Less accumulated depreciation (attach schedule)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12. Investments - mortgage loans</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13. Investments - other (attach schedule)</td>
<td></td>
<td>80,159</td>
</tr>
<tr>
<td>14. Land, buildings, and equipment basis</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Less accumulated depreciation (attach schedule)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>15. Other assets (describe)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>16. Total assets (to be completed by all filers - see the instructions)</td>
<td></td>
<td>6,093,276</td>
</tr>
</tbody>
</table>

#### Liabilities

<table>
<thead>
<tr>
<th>Description</th>
<th>Beginning of year</th>
<th>End of year</th>
</tr>
</thead>
<tbody>
<tr>
<td>17. Accounts payable and accrued expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>18. Grants payable</td>
<td></td>
<td></td>
</tr>
<tr>
<td>19. Deferred revenue</td>
<td></td>
<td></td>
</tr>
<tr>
<td>20. Loans from officers, directors, trustees, and other disqualified persons</td>
<td></td>
<td></td>
</tr>
<tr>
<td>21. Mortgages and other notes payable (attach schedule)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>22. Other liabilities (describe)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>23. Total liabilities</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Foundation Net Assets or Fund Balances

<table>
<thead>
<tr>
<th>Description</th>
<th>Beginning of year</th>
<th>End of year</th>
</tr>
</thead>
<tbody>
<tr>
<td>24. Unrestricted</td>
<td></td>
<td>6,093,276</td>
</tr>
<tr>
<td>25. Temporarily restricted</td>
<td></td>
<td>6,093,276</td>
</tr>
<tr>
<td>26. Permanently restricted</td>
<td></td>
<td>6,093,276</td>
</tr>
</tbody>
</table>

#### 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) | 6,093,276 |
2. Enter amount from Part I, line 27a | -632,210 |
3. Other increases not included in line 2 (itemize) | 5,461,066 |
4. Add lines 1, 2, and 3 | 1,352 |
5. Decreases not included in line 2 (itemize) | 5,459,714 |
6. Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 5,459,714 |
### 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 sha. MLC Co.)

<table>
<thead>
<tr>
<th>(a) Gross sales price</th>
<th>(f) Depreciation allowed (or allowable)</th>
<th>(g) Cost or other basis plus expense of sale</th>
<th>(h) Gain or (loss) (e) plus (f) minus (g)</th>
<th>(c) Date acquired (mo., day, yr.)</th>
<th>(d) Date sold (mo., day, yr.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>a</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (j), if any (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))

<table>
<thead>
<tr>
<th>a</th>
<th>b</th>
<th>c</th>
<th>d</th>
<th>e</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

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

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

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

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

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

<table>
<thead>
<tr>
<th>(a) Base period years</th>
<th>(b) Adjusted qualifying distributions</th>
<th>(c) Net value of noncharitable-use assets</th>
<th>(d) Distribution ratio (col. (b) divided by col. (c))</th>
</tr>
</thead>
<tbody>
<tr>
<td>Calendar year (or tax year beginning on)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2007</td>
<td>312,851.</td>
<td>7,380,478.</td>
<td>0.0423898890</td>
</tr>
<tr>
<td>2006</td>
<td>321,462.</td>
<td>6,784,916.</td>
<td>0.04737892112</td>
</tr>
<tr>
<td>2005</td>
<td>296,363.</td>
<td>6,603,945.</td>
<td>0.04487666084</td>
</tr>
<tr>
<td>2004</td>
<td>274,236.</td>
<td>6,148,125.</td>
<td>0.04460481854</td>
</tr>
<tr>
<td>2003</td>
<td>289,513.</td>
<td>5,535,406.</td>
<td>0.05230203530</td>
</tr>
</tbody>
</table>

2. Total of line 1, column (d) ................................................. 2 0.23155142470

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 0.04631028494

4. Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 .......................................................... 4 6,228,942.

5. Multiply line 4 by line 3 .................................................. 5 288,464.

6. Enter 1% of net investment income (1% of Part I, line 27b) .......... 6 1,562.

7. Add lines 5 and 6 .................................................. 7 290,026.

8. Enter qualifying distributions from Part XII, line 4 ................. 8 349,166.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.
### Part VI  Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1e</td>
<td>Exempt operating foundations described in section 4940(a)(2), check here [ ] and enter &quot;N/A&quot; on line 1.</td>
</tr>
<tr>
<td>1b</td>
<td>Domestic foundations that meet the section 4940(e) requirements in Part V, check here [ ] and enter 1% of Part I, line 27b.</td>
</tr>
<tr>
<td>1c</td>
<td>All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)</td>
</tr>
<tr>
<td>2</td>
<td>Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)</td>
</tr>
<tr>
<td>3</td>
<td>Add lines 1 and 2</td>
</tr>
<tr>
<td>4</td>
<td>Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)</td>
</tr>
<tr>
<td>5</td>
<td>Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-</td>
</tr>
<tr>
<td>6</td>
<td>Credits/Payments:</td>
</tr>
<tr>
<td>6a</td>
<td>2008 estimated tax payments and 2007 overpayment credited to 2008</td>
</tr>
<tr>
<td>6b</td>
<td>Exempt foreign organizations-tax withheld at source</td>
</tr>
<tr>
<td>6c</td>
<td>Tax paid with application for extension of time to file (Form 8868)</td>
</tr>
<tr>
<td>6d</td>
<td>Backup withholding erroneously withheld</td>
</tr>
<tr>
<td>7</td>
<td>Total credits and payments. Add lines 6a through 6d</td>
</tr>
<tr>
<td>8</td>
<td>Enter any penalty for underpayment of estimated tax. Check here [ ] if Form 2220 is attached</td>
</tr>
<tr>
<td>9</td>
<td>Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed</td>
</tr>
<tr>
<td>10</td>
<td>Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid</td>
</tr>
<tr>
<td>11</td>
<td>Enter the amount of line 10 to be: Credited to 2009 estimated tax</td>
</tr>
</tbody>
</table>

### Part VII-A  Statements Regarding Activities

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1a</td>
<td>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?</td>
</tr>
<tr>
<td>1b</td>
<td>Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is &quot;Yes&quot; 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.</td>
</tr>
<tr>
<td>1c</td>
<td>Did the foundation file Form 1120-POL for this year?</td>
</tr>
<tr>
<td>1d</td>
<td>Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. $ (2) On foundation managers. $</td>
</tr>
<tr>
<td>2</td>
<td>Has the foundation engaged in any activities that have not previously been reported to the IRS? If &quot;Yes,&quot; attach a detailed description of the activities.</td>
</tr>
<tr>
<td>3</td>
<td>Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, bylaws, or other similar instruments? If &quot;Yes,&quot; attach a conformed copy of the changes.</td>
</tr>
<tr>
<td>4a</td>
<td>Did the foundation have unrelated business gross income of $1,000 or more during the year?</td>
</tr>
<tr>
<td>4b</td>
<td>If &quot;Yes,&quot; has it filed a tax return on Form 990-T for this year?</td>
</tr>
<tr>
<td>5</td>
<td>Was there a liquidation, termination, dissolution, or substantial contraction during the year? If &quot;Yes,&quot; attach the statement required by General Instruction T.</td>
</tr>
<tr>
<td>6</td>
<td>Are the requirements of section 508(e)(1) (relating to sections 4941 through 4945) satisfied either:</td>
</tr>
<tr>
<td></td>
<td>● By language in the governing instrument, or</td>
</tr>
<tr>
<td></td>
<td>● 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?</td>
</tr>
<tr>
<td>7</td>
<td>Did the foundation have at least $5,000 in assets at any time during the year? If &quot;Yes,&quot; complete Part II, col. (c), and Part XV.</td>
</tr>
<tr>
<td>8a</td>
<td>Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions)</td>
</tr>
<tr>
<td>8b</td>
<td>If the answer is &quot;Yes&quot; 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 &quot;No,&quot; attach explanation.</td>
</tr>
<tr>
<td>9</td>
<td>Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If &quot;Yes,&quot; complete Part XIV.</td>
</tr>
<tr>
<td>10</td>
<td>Did any persons become substantial contributors during the tax year? If &quot;Yes,&quot; attach a schedule listing their names and addresses.</td>
</tr>
</tbody>
</table>

---

Form 990-PF (2008)

JSA

8E1440 1 000

EH0967 L720 04/29/2009 14:03:01 7
### Part VII-A  Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions). ........................................... 11  
**X**

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? .......................................................... 12  
**X**

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? ............................. 13  
**X**

14 The books are in care of Bank of America, N.A.  Telephone no. (312)828-3903  Located at 231 SOUTH LASALLE ST., CHICAGO, IL  ZIP + 4  60697  

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ... 15  

---

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

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

1a During the year did the foundation (either directly or indirectly):  
- (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  
- (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)?  
- (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). ..  
**X**

b If any answer is "Yes" to (a)(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?  
**X**

**Organizations relying on a current notice regarding disaster assistance check here**  

**c** Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?  
**X**

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):  

a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(a) beginning before 2008?  
**X**

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)  
**X**

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  
**X**

b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?  
**X**

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  
**X**

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?  
**X**

---

Form 990-PF (2008)
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)?  Yes No
   (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes No

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

 Organizations relying on a current notice regarding disaster assistance check here

5b

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes X

6b

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes No

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

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

<table>
<thead>
<tr>
<th>Name and address</th>
<th>Title, and average hours per week devoted to position</th>
<th>Compensation (if not paid, enter -)</th>
<th>Contributions to employee benefit plans and deferred compensation</th>
<th>Expense account, other allowances</th>
</tr>
</thead>
<tbody>
<tr>
<td>SEE STATEMENT 8</td>
<td>-0-</td>
<td>-0-</td>
<td>-0-</td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Name and address of each employee paid more than $50,000</th>
<th>Title, and average hours per week devoted to position</th>
<th>Compensation</th>
<th>Contributions to employee benefit plans and deferred compensation</th>
<th>Expense account, other allowances</th>
</tr>
</thead>
<tbody>
<tr>
<td>NONE</td>
<td>NONE</td>
<td>NONE</td>
<td>NONE</td>
<td>NONE</td>
</tr>
</tbody>
</table>

Total number of other employees paid over $50,000

Form 990-PF (2008)
Part VIII  Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

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

(a) Name and address of each person paid more than $50,000

<table>
<thead>
<tr>
<th>Name and address</th>
<th>Type of service</th>
<th>Compensation</th>
</tr>
</thead>
<tbody>
<tr>
<td>NONE</td>
<td></td>
<td>NONE</td>
</tr>
</tbody>
</table>

Total number of others receiving over $50,000 for professional services

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.

1 NOT APPLICABLE

2 THE SOLE CHARITABLE ACTIVITY OF THIS ORGANIZATION IS THE MAKING OF CONTRIBUTIONS AND GRANTS TO QUALIFIED CHARITABLE ORGANIZATIONS. NO DIRECT CHARITABLE ACTIVITIES ARE CONDUCTED

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1 NOT APPLICABLE

2

Amount

All other program-related investments See page 24 of the instructions

3 NONE

Total. Add lines 1 through 3

Form 990-PF (2008)
### Part X: Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1. Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:
   - a. Average monthly fair market value of securities: 5,760,299.
   - c. Fair market value of all other assets: NONE
   - d. Total (add lines a, b, and c): 6,323,799.
2. Acquisition indebtedness applicable to line 1 assets: NONE
3. Subtract line 2 from line 1d: 6,323,799.
4. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 52 of the instructions): 94,857.
5. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4: 6,228,942.
6. Minimum investment return. Enter 5% of line 5: 311,447.

### Part XI: Distributable Amount

(see page 25 of the instructions) (Section 4942(j)(3) and (j)(6) private operating foundations and certain foreign organizations check here and do not complete this part.)

1. Minimum investment return from Part X, line 6: 311,447.
2a. Tax on investment income for 2008 from Part VI, line 5: 1,562.
2b. Income tax for 2008. (This does not include the tax from Part VI.): 1,562.
2c. Add lines 2a and 2b: 309,885.
3. Distributable amount before adjustments. Subtract line 2c from line 1: 309,885.
4. Recoveries of amounts treated as qualifying distributions: NONE
5. Add lines 3 and 4: 309,885.
6. Deduction from distributable amount (see page 25 of the instructions): NONE
7. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1: 309,885.

### Part XII: Qualifying Distributions

(see page 25 of the instructions)

1. Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:
   - a. Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26: 349,166.
   - b. Program-related investments - total from Part IX-B: NONE
2. Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: NONE
3. Amounts set aside for specific charitable projects that satisfy the:
   - a. Suitability test (prior IRS approval required): NONE
   - b. Cash distribution test (attach the required schedule): NONE
4. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4: 349,166.
5. Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions): 1,562.
6. Adjusted qualifying distributions. Subtract line 5 from line 4: 347,604.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.
### Part XIII  Undistributed Income (see page 26 of the instructions)

<table>
<thead>
<tr>
<th></th>
<th>(a) Distributable amount for 2008 from Part XI, line 7</th>
<th>(b) Undistributed income, if any, as of the end of 2007</th>
<th>(c) 2007</th>
<th>(d) 2008</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>I</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>I Distributable amount for 2008 from Part XI, line 7</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>I</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Enter amount for 2007 only</td>
<td>330,049</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total for prior years: 20_06_20</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Excess distributions carryover, if any, to 2008:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>From 2003</td>
<td>NONE</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>From 2004</td>
<td>NONE</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>From 2005</td>
<td>NONE</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>From 2006</td>
<td>NONE</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>From 2007</td>
<td>NONE</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total of lines 3a through e.</td>
<td>NONE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Qualifying distributions for 2008 from Part XII, line 4: $349,166.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Applied to 2007, but not more than line 2a</td>
<td>330,049</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Applied to undistributed income of prior years (Election required - see page 26 of the instructions)</td>
<td>NONE</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Treated as distributions out of corpus (Election required - see page 26 of the instructions)</td>
<td>NONE</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Applied to 2008 distributable amount</td>
<td>19,117</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))</td>
<td>NONE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Enter the net total of each column as indicated below:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Corpus. Add lines 3f, 4c, and 4e. Subtract line 5</td>
<td>NONE</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Prior years' undistributed income. Subtract line 4b from line 2b</td>
<td>NONE</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>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</td>
<td>NONE</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions</td>
<td>NONE</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions</td>
<td>NONE</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Undistributed income for 2008. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008.</td>
<td>290,768</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)</td>
<td>NONE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)</td>
<td>NONE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a</td>
<td>NONE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Analysis of line 9:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Excess from 2004</td>
<td>NONE</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Excess from 2005</td>
<td>NONE</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Excess from 2006</td>
<td>NONE</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Excess from 2007</td>
<td>NONE</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Excess from 2008</td>
<td>NONE</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
**Part XIV  Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE**

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

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

<table>
<thead>
<tr>
<th>Foundation Description</th>
<th>4942(j)(3)</th>
<th>4942(j)(5)</th>
</tr>
</thead>
<tbody>
<tr>
<td>No. of line 2a</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

b 85% of line 2a ________.  

c Qualifying distributions from Part XII, line 4 for each year listed ________.  

d Amounts Included In line 2c not used directly for active conduct of exempt activities ________.  

e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c ________.  

3 Complete 3a, b, or c for the alternative test relied upon  

a "Assets" alternative test - enter  

<table>
<thead>
<tr>
<th>Description</th>
<th>Line 3b</th>
<th>Line 3c</th>
</tr>
</thead>
<tbody>
<tr>
<td>Value of all assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Value of assets qualifying under section 4942(I)(3)(B)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed ________.  

c "Support" alternative test - enter  

<table>
<thead>
<tr>
<th>Description</th>
<th>Line 3b</th>
<th>Line 3c</th>
<th>Line 3d</th>
<th>Line 3e</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Support from general public and 5 or more exempt organizations as provided in section 4942 (4942(g)(3)(i)(ii))</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Largest amount of support from an exempt organization</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gross investment income</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

1 Information Regarding Foundation Managers:  

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

JAMES B MCMETHY  

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

SEE ATTACHED DETAIL

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

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

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

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:  

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2
### Part XV. Supplementary Information (continued)

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

<table>
<thead>
<tr>
<th>Recipient</th>
<th>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</th>
<th>Foundation status of recipient</th>
<th>Purpose of grant or contribution</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>a Paid during the year</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SEE STATEMENT 19</td>
<td>N/A</td>
<td>PUBLIC</td>
<td>SUPPORT</td>
<td>330,049.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total</th>
<th>3a</th>
<th>330,049.</th>
</tr>
</thead>
</table>

| b Approved for future payment | | | | |

| Total | 3b | |
|-------|-----|
### Part XVI-A

**Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

<table>
<thead>
<tr>
<th>Line No.</th>
<th>Description</th>
<th>(a) Business code</th>
<th>(b) Amount</th>
<th>(c) Exclusion code</th>
<th>(d) Amount</th>
<th>(e) Related or exempt function income</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Program service revenue:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>f</td>
<td>Fees and contracts from government agencies</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Membership dues and assessments</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Interest on savings and temporary cash investments</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Dividends and interest from securities</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Net rental income or (loss) from real estate:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a</td>
<td>Debt-financed property</td>
<td>14</td>
<td>186,915</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>Not debt-financed property</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Net rental income or (loss) from personal property</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Other investment income</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Gain or (loss) from sales of assets other than inventory</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Net income or (loss) from special events</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Gross profit or (loss) from sales of inventory</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Other revenue:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Subtotal. Add columns (b), (d), and (e)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Total. Add line 12, columns (b), (d), and (e)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

### Part XVI-B

**Relationship of Activities to the Accomplishment of Exempt Purposes**

<table>
<thead>
<tr>
<th>Line No.</th>
<th>Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 28 of the instructions.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>4</td>
<td>NOT APPLICABLE</td>
</tr>
<tr>
<td>7</td>
<td>NOT APPLICABLE</td>
</tr>
<tr>
<td>8</td>
<td>NOT APPLICABLE</td>
</tr>
</tbody>
</table>
### Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1. **Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?**

   - **a** Transfers from the reporting foundation to a noncharitable exempt organization of:
     1. Cash ........................................... 1a(1) X
     2. Other assets ................................... 1a(2) X

   - **b** Other transactions:
     1. Sales of assets to a noncharitable exempt organization ........................................... 1b(1) X
     2. Purchases of assets from a noncharitable exempt organization ............................... 1b(2) X
     3. Rental of facilities, equipment, or other assets ..................................................... 1b(3) X
     4. Reimbursement arrangements .................................................................................. 1b(4) X
     5. Loans or loan guarantees ....................................................................................... 1b(5) X
     6. Performance of services or membership or fundraising solicitations ....................... 1b(6) X

   - **c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees .................. 1c X

   - **d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

<table>
<thead>
<tr>
<th>(a) Line no.</th>
<th>(b) Amount involved</th>
<th>(c) Name of noncharitable exempt organization</th>
<th>(d) Description of transfers, transactions, and sharing arrangements</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

2a. **Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 5277?**  

   - **Yes**  

   - **No** X

   **b** If "Yes," complete the following schedule.

<table>
<thead>
<tr>
<th>(a) Name of organization</th>
<th>(b) Type of organization</th>
<th>(c) Description of relationship</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

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

**Preparer’s signature**:  
BANK OF AMERICA, N.A.  
231 S LASALLE ST.  
CHICAGO, IL, IL
## FORM 990-PF - PART IV
### CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<table>
<thead>
<tr>
<th>Kind of Property</th>
<th>Description</th>
<th>Date acquired</th>
<th>Date sold</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Gross sale price less expenses of sale</th>
<th>Depreciation allowed/ allowable</th>
<th>Cost or other basis</th>
<th>FMV as of 12/31/08</th>
<th>Adj. basis as of 12/31/08</th>
<th>Excess of FMV over adj. basis</th>
<th>Gain or (loss)</th>
</tr>
</thead>
<tbody>
<tr>
<td>11,714.00</td>
<td></td>
<td>15,993.00</td>
<td></td>
<td></td>
<td></td>
<td>-4,279.00</td>
</tr>
<tr>
<td>4,440.00</td>
<td></td>
<td>5,831.00</td>
<td></td>
<td></td>
<td></td>
<td>-1,391.00</td>
</tr>
<tr>
<td>9,737.00</td>
<td></td>
<td>12,394.00</td>
<td></td>
<td></td>
<td></td>
<td>-2,657.00</td>
</tr>
<tr>
<td>3,653.00</td>
<td></td>
<td>5,168.00</td>
<td></td>
<td></td>
<td></td>
<td>-1,515.00</td>
</tr>
<tr>
<td>2,568.00</td>
<td></td>
<td>3,581.00</td>
<td></td>
<td></td>
<td></td>
<td>-1,013.00</td>
</tr>
<tr>
<td>1,598.00</td>
<td></td>
<td>1,598.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1,233.00</td>
<td></td>
<td>1,751.00</td>
<td></td>
<td></td>
<td></td>
<td>-518.00</td>
</tr>
<tr>
<td>11,743.00</td>
<td></td>
<td>16,353.00</td>
<td></td>
<td></td>
<td></td>
<td>-4,610.00</td>
</tr>
<tr>
<td>3,980.00</td>
<td></td>
<td>5,471.00</td>
<td></td>
<td></td>
<td></td>
<td>-1,491.00</td>
</tr>
<tr>
<td>2,358.00</td>
<td></td>
<td>3,299.00</td>
<td></td>
<td></td>
<td></td>
<td>-941.00</td>
</tr>
</tbody>
</table>

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS 69,576.
<table>
<thead>
<tr>
<th>Kind of Property</th>
<th>Description</th>
<th>Date acquired</th>
<th>Date sold</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,683.00</td>
<td>2,371.00</td>
<td>-688.00</td>
<td></td>
</tr>
<tr>
<td>2,780.00</td>
<td>3,845.00</td>
<td>-1,065.00</td>
<td></td>
</tr>
<tr>
<td>1,024.00</td>
<td>1,103.00</td>
<td>-79.00</td>
<td></td>
</tr>
<tr>
<td>128. AIR PRODS &amp; CHEMS INC COM INC.</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>06/12/2007</td>
<td>09/25/2008</td>
</tr>
<tr>
<td>9,067.00</td>
<td>10,088.00</td>
<td>-1,021.00</td>
<td></td>
</tr>
<tr>
<td>130. ALTRIA GROUP INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>05/02/2007</td>
<td>02/01/2008</td>
</tr>
<tr>
<td>9,743.00</td>
<td>9,001.00</td>
<td>742.00</td>
<td></td>
</tr>
<tr>
<td>80. ALTRIA GROUP INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>05/02/2007</td>
<td>05/01/2008</td>
</tr>
<tr>
<td>1,604.00</td>
<td>1,680.00</td>
<td>-76.00</td>
<td></td>
</tr>
<tr>
<td>590. ALTRIA GROUP INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>10/17/1986</td>
<td>05/01/2008</td>
</tr>
<tr>
<td>11,829.00</td>
<td>813.00</td>
<td>11,016.00</td>
<td></td>
</tr>
<tr>
<td>115. AMBAC INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>12/10/2007</td>
<td>01/08/2008</td>
</tr>
<tr>
<td>2,228.00</td>
<td>3,380.00</td>
<td>-1,152.00</td>
<td></td>
</tr>
<tr>
<td>75. AMBAC INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>12/11/2007</td>
<td>01/08/2008</td>
</tr>
<tr>
<td>1,453.00</td>
<td>2,174.00</td>
<td>-721.00</td>
<td></td>
</tr>
<tr>
<td>11,205.00</td>
<td>8,535.00</td>
<td>2,670.00</td>
<td></td>
</tr>
<tr>
<td>5,729.00</td>
<td>4,324.00</td>
<td>1,405.00</td>
<td></td>
</tr>
<tr>
<td>Kind of Property</td>
<td>Description</td>
<td>Date acquired</td>
<td>Date sold</td>
</tr>
<tr>
<td>------------------</td>
<td>-------------</td>
<td>---------------</td>
<td>-----------</td>
</tr>
<tr>
<td>2,643.00</td>
<td>3,986.00</td>
<td>-1,343.00</td>
<td></td>
</tr>
<tr>
<td>7,197.00</td>
<td>11,167.00</td>
<td>-3,970.00</td>
<td></td>
</tr>
<tr>
<td>4,198.00</td>
<td>9,046.00</td>
<td>-4,848.00</td>
<td></td>
</tr>
<tr>
<td>4,289.00</td>
<td>9,788.00</td>
<td>-5,499.00</td>
<td></td>
</tr>
<tr>
<td>57. ANADARKO PETE CORP COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>03/26/2008</td>
<td>07/29/2008</td>
</tr>
<tr>
<td>3,249.00</td>
<td>3,656.00</td>
<td>-407.00</td>
<td></td>
</tr>
<tr>
<td>741.00</td>
<td>819.00</td>
<td>-78.00</td>
<td></td>
</tr>
<tr>
<td>101. ANADARKO PETE CORP COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>03/25/2008</td>
<td>07/30/2008</td>
</tr>
<tr>
<td>5,762.00</td>
<td>6,366.00</td>
<td>-604.00</td>
<td></td>
</tr>
<tr>
<td>47. ANADARKO PETE CORP COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>03/19/2008</td>
<td>07/30/2008</td>
</tr>
<tr>
<td>2,681.00</td>
<td>2,883.00</td>
<td>-202.00</td>
<td></td>
</tr>
<tr>
<td>120. ANADARKO PETE CORP COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>03/20/2008</td>
<td>07/30/2008</td>
</tr>
<tr>
<td>6,846.00</td>
<td>7,056.00</td>
<td>-210.00</td>
<td></td>
</tr>
<tr>
<td>4. APPLE COMPUTER INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>07/26/2007</td>
<td>02/15/2008</td>
</tr>
<tr>
<td>497.00</td>
<td>585.00</td>
<td>-88.00</td>
<td></td>
</tr>
<tr>
<td>76. APPLE COMPUTER INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>07/25/2007</td>
<td>02/15/2008</td>
</tr>
<tr>
<td>9,449.00</td>
<td>10,383.00</td>
<td>-934.00</td>
<td></td>
</tr>
</tbody>
</table>
### CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<table>
<thead>
<tr>
<th>Kind of Property</th>
<th>Description</th>
<th>Date acquired</th>
<th>Date sold</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gross sale price less expenses of sale</td>
<td>Depreciation allowed/ allowable</td>
<td>Cost or other basis as of 12/31/08</td>
<td>FMV as of 12/31/08</td>
</tr>
<tr>
<td>20. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES</td>
<td>07/25/2007</td>
<td>02/20/2008</td>
<td></td>
</tr>
<tr>
<td>2,447.00</td>
<td>2,732.00</td>
<td>-285.00</td>
<td></td>
</tr>
<tr>
<td>55. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES</td>
<td>05/11/2007</td>
<td>02/20/2008</td>
<td></td>
</tr>
<tr>
<td>6,729.00</td>
<td>5,972.00</td>
<td>757.00</td>
<td></td>
</tr>
<tr>
<td>10. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES</td>
<td>05/11/2007</td>
<td>02/20/2008</td>
<td></td>
</tr>
<tr>
<td>1,235.00</td>
<td>1,086.00</td>
<td>149.00</td>
<td></td>
</tr>
<tr>
<td>80. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES</td>
<td>05/11/2007</td>
<td>02/21/2008</td>
<td></td>
</tr>
<tr>
<td>10,065.00</td>
<td>8,687.00</td>
<td>1,378.00</td>
<td></td>
</tr>
<tr>
<td>55. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES</td>
<td>05/11/2007</td>
<td>02/22/2008</td>
<td></td>
</tr>
<tr>
<td>6,457.00</td>
<td>5,972.00</td>
<td>485.00</td>
<td></td>
</tr>
<tr>
<td>31. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES</td>
<td>05/10/2007</td>
<td>02/22/2008</td>
<td></td>
</tr>
<tr>
<td>3,639.00</td>
<td>3,348.00</td>
<td>291.00</td>
<td></td>
</tr>
<tr>
<td>176. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES</td>
<td>05/10/2007</td>
<td>02/25/2008</td>
<td></td>
</tr>
<tr>
<td>20,765.00</td>
<td>19,009.00</td>
<td>1,756.00</td>
<td></td>
</tr>
<tr>
<td>49. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES</td>
<td>05/02/2008</td>
<td>09/23/2008</td>
<td></td>
</tr>
<tr>
<td>6,357.00</td>
<td>8,858.00</td>
<td>-2,501.00</td>
<td></td>
</tr>
<tr>
<td>50. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES</td>
<td>06/18/2008</td>
<td>09/23/2008</td>
<td></td>
</tr>
<tr>
<td>6,487.00</td>
<td>9,006.00</td>
<td>-2,519.00</td>
<td></td>
</tr>
<tr>
<td>37. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES</td>
<td>06/17/2008</td>
<td>09/23/2008</td>
<td></td>
</tr>
<tr>
<td>4,800.00</td>
<td>6,656.00</td>
<td>-1,856.00</td>
<td></td>
</tr>
<tr>
<td>150. AVON PRODS INC COM PROPERTY TYPE: SECURITIES</td>
<td>05/29/2007</td>
<td>09/11/2008</td>
<td></td>
</tr>
<tr>
<td>6,443.00</td>
<td>5,647.00</td>
<td>796.00</td>
<td></td>
</tr>
<tr>
<td>Kind of Property</td>
<td>Description</td>
<td>Date acquired</td>
<td>Date sold</td>
</tr>
<tr>
<td>------------------</td>
<td>-------------</td>
<td>---------------</td>
<td>-----------</td>
</tr>
<tr>
<td>310. BP AMOCO PLC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>01/20/1987</td>
<td>06/05/2008</td>
</tr>
<tr>
<td>21,478.00</td>
<td>4,362.00</td>
<td>17,116.00</td>
<td></td>
</tr>
<tr>
<td>25. BOEING CO</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>12/10/2007</td>
<td>01/22/2008</td>
</tr>
<tr>
<td>1,942.00</td>
<td>2,317.00</td>
<td>-375.00</td>
<td></td>
</tr>
<tr>
<td>3,999.00</td>
<td>4,912.00</td>
<td>-913.00</td>
<td></td>
</tr>
<tr>
<td>1,735.00</td>
<td>2,047.00</td>
<td>-312.00</td>
<td></td>
</tr>
<tr>
<td>87. BOEING CO</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>11/16/2006</td>
<td>01/23/2008</td>
</tr>
<tr>
<td>6,565.00</td>
<td>7,735.00</td>
<td>-1,170.00</td>
<td></td>
</tr>
<tr>
<td>29. BOEING CO</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>11/16/2006</td>
<td>01/31/2008</td>
</tr>
<tr>
<td>2,360.00</td>
<td>2,578.00</td>
<td>-218.00</td>
<td></td>
</tr>
<tr>
<td>19,776.00</td>
<td>20,475.00</td>
<td>-699.00</td>
<td></td>
</tr>
<tr>
<td>605.00</td>
<td>2,760.00</td>
<td>-2,155.00</td>
<td></td>
</tr>
<tr>
<td>4,537.00</td>
<td>17,276.00</td>
<td>-12,739.00</td>
<td></td>
</tr>
<tr>
<td>35. CSX CORP COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>07/30/2008</td>
<td>09/29/2008</td>
</tr>
<tr>
<td>1,939.00</td>
<td>2,346.00</td>
<td>-407.00</td>
<td></td>
</tr>
<tr>
<td>14. CSX CORP COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>05/02/2008</td>
<td>09/29/2008</td>
</tr>
<tr>
<td>775.00</td>
<td>911.00</td>
<td>-136.00</td>
<td></td>
</tr>
<tr>
<td>Kind of Property</td>
<td>Description</td>
<td>Date acquired</td>
<td>Date sold</td>
</tr>
<tr>
<td>------------------</td>
<td>-------------</td>
<td>---------------</td>
<td>-----------</td>
</tr>
<tr>
<td>69. CSX CORP COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>05/02/2008</td>
<td>09/30/2008</td>
</tr>
<tr>
<td>3,773.00</td>
<td>4,490.00</td>
<td>-717.00</td>
<td></td>
</tr>
<tr>
<td>25. CSX CORP COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>05/06/2008</td>
<td>09/30/2008</td>
</tr>
<tr>
<td>1,367.00</td>
<td>1,625.00</td>
<td>-258.00</td>
<td></td>
</tr>
<tr>
<td>15. CSX CORP COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>05/06/2008</td>
<td>10/01/2008</td>
</tr>
<tr>
<td>788.00</td>
<td>975.00</td>
<td>-187.00</td>
<td></td>
</tr>
<tr>
<td>50. CSX CORP COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>05/07/2008</td>
<td>10/01/2008</td>
</tr>
<tr>
<td>2,627.00</td>
<td>3,224.00</td>
<td>-597.00</td>
<td></td>
</tr>
<tr>
<td>1. CSX CORP COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>05/01/2008</td>
<td>10/01/2008</td>
</tr>
<tr>
<td>53.00</td>
<td>64.00</td>
<td>-11.00</td>
<td></td>
</tr>
<tr>
<td>34. CSX CORP COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>05/01/2008</td>
<td>11/12/2008</td>
</tr>
<tr>
<td>1,417.00</td>
<td>2,166.00</td>
<td>-749.00</td>
<td></td>
</tr>
<tr>
<td>50. CSX CORP COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/30/2008</td>
<td>11/12/2008</td>
</tr>
<tr>
<td>2,083.00</td>
<td>3,155.00</td>
<td>-1,072.00</td>
<td></td>
</tr>
<tr>
<td>38. CSX CORP COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/25/2008</td>
<td>11/12/2008</td>
</tr>
<tr>
<td>1,583.00</td>
<td>2,344.00</td>
<td>-761.00</td>
<td></td>
</tr>
<tr>
<td>52. CSX CORP COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/24/2008</td>
<td>11/12/2008</td>
</tr>
<tr>
<td>2,166.00</td>
<td>3,163.00</td>
<td>-997.00</td>
<td></td>
</tr>
<tr>
<td>6,530.00</td>
<td>11,165.00</td>
<td>-4,635.00</td>
<td></td>
</tr>
<tr>
<td>167. CHESAPEAKE ENERGY CORP</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>07/17/2008</td>
<td>07/24/2008</td>
</tr>
<tr>
<td>7,680.00</td>
<td>8,833.00</td>
<td>-1,153.00</td>
<td></td>
</tr>
<tr>
<td>Kind of Property</td>
<td>Description</td>
<td>Date acquired</td>
<td>Date sold</td>
</tr>
<tr>
<td>------------------</td>
<td>------------------------------</td>
<td>---------------</td>
<td>---------------</td>
</tr>
<tr>
<td>221.</td>
<td>CHESAPEAKE ENERGY CORP</td>
<td>07/17/2008</td>
<td>07/25/2008</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>10,861.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>11,689.00</td>
<td>-828.00</td>
<td></td>
</tr>
<tr>
<td>53.</td>
<td>CHINA MOBILE HONG KONG LTD SPONSORED</td>
<td>12/06/2006</td>
<td>09/12/2008</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2,644.00</td>
<td></td>
<td>439.00</td>
</tr>
<tr>
<td>37.</td>
<td>CHINA MOBILE HONG KONG LTD SPONSORED</td>
<td>11/01/2006</td>
<td>09/12/2008</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1,846.00</td>
<td></td>
<td>320.00</td>
</tr>
<tr>
<td>93.</td>
<td>CHINA MOBILE HONG KONG LTD SPONSORED</td>
<td>11/01/2006</td>
<td>10/24/2008</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>3,338.00</td>
<td></td>
<td>-498.00</td>
</tr>
<tr>
<td>98.</td>
<td>CHINA MOBILE HONG KONG LTD SPONSORED</td>
<td>11/01/2006</td>
<td>10/24/2008</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>3,536.00</td>
<td></td>
<td>-506.00</td>
</tr>
<tr>
<td>117.</td>
<td>CHINA MOBILE HONG KONG LTD SPONSORED</td>
<td>11/01/2006</td>
<td>10/27/2008</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>4,216.00</td>
<td></td>
<td>-610.00</td>
</tr>
<tr>
<td>119.</td>
<td>CHINA MOBILE HONG KONG LTD SPONSORED</td>
<td>11/01/2006</td>
<td>10/28/2008</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>4,597.00</td>
<td></td>
<td>-311.00</td>
</tr>
<tr>
<td>42.</td>
<td>CHINA MOBILE HONG KONG LTD SPONSORED</td>
<td>11/01/2006</td>
<td>11/11/2008</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1,768.00</td>
<td></td>
<td>36.00</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>13,552.00</td>
<td></td>
<td>272.00</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>379.00</td>
<td></td>
<td>14.00</td>
</tr>
<tr>
<td>373.</td>
<td>CITIGROUP INC</td>
<td>02/04/2008</td>
<td>02/15/2008</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>9,370.00</td>
<td></td>
<td>-1,510.00</td>
</tr>
<tr>
<td>Kind of Property</td>
<td>Description</td>
<td>Date acquired</td>
<td>Date sold</td>
</tr>
<tr>
<td>-----------------</td>
<td>-------------------------------------------------</td>
<td>---------------</td>
<td>---------------</td>
</tr>
<tr>
<td>1835. CITIGROUP INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>09/19/2008</td>
<td>09/23/2008</td>
</tr>
<tr>
<td>34,604.00</td>
<td>36,671.00</td>
<td>09/19/2008</td>
<td>09/23/2008</td>
</tr>
<tr>
<td>35. CITIGROUP INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>02/01/2008</td>
<td>10/10/2008</td>
</tr>
<tr>
<td>455.00</td>
<td>1,011.00</td>
<td>02/01/2008</td>
<td>10/10/2008</td>
</tr>
<tr>
<td>107. CITIGROUP INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>02/01/2008</td>
<td>10/10/2008</td>
</tr>
<tr>
<td>1,397.00</td>
<td>3,090.00</td>
<td>02/01/2008</td>
<td>10/10/2008</td>
</tr>
<tr>
<td>7. CITIGROUP INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>02/01/2008</td>
<td>10/10/2008</td>
</tr>
<tr>
<td>94.00</td>
<td>202.00</td>
<td>02/01/2008</td>
<td>10/10/2008</td>
</tr>
<tr>
<td>11. CITIGROUP INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>02/01/2008</td>
<td>10/10/2008</td>
</tr>
<tr>
<td>153.00</td>
<td>318.00</td>
<td>02/01/2008</td>
<td>10/10/2008</td>
</tr>
<tr>
<td>180. CITIGROUP INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>02/01/2008</td>
<td>10/10/2008</td>
</tr>
<tr>
<td>2,497.00</td>
<td>5,192.00</td>
<td>02/01/2008</td>
<td>10/10/2008</td>
</tr>
<tr>
<td>392. CITIGROUP INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>05/02/2008</td>
<td>10/10/2008</td>
</tr>
<tr>
<td>5,438.00</td>
<td>10,357.00</td>
<td>05/02/2008</td>
<td>10/10/2008</td>
</tr>
<tr>
<td>308. CITIGROUP INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/12/1996</td>
<td>10/10/2008</td>
</tr>
<tr>
<td>4,273.00</td>
<td>4,995.00</td>
<td>08/12/1996</td>
<td>10/10/2008</td>
</tr>
<tr>
<td>58. CITIGROUP INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/12/1996</td>
<td>11/20/2008</td>
</tr>
<tr>
<td>305.00</td>
<td>941.00</td>
<td>08/12/1996</td>
<td>11/20/2008</td>
</tr>
<tr>
<td>464. CITIGROUP INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/12/1996</td>
<td>11/20/2008</td>
</tr>
<tr>
<td>2,635.00</td>
<td>7,525.00</td>
<td>08/12/1996</td>
<td>11/20/2008</td>
</tr>
<tr>
<td>290. CITIGROUP FDG INC (SYNDECS) CONV PF</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>09/07/2006</td>
<td>06/06/2008</td>
</tr>
<tr>
<td>6,177.00</td>
<td>9,599.00</td>
<td>09/07/2006</td>
<td>06/06/2008</td>
</tr>
<tr>
<td>Kind of Property</td>
<td>Description</td>
<td>Gross sale price less expenses of sale</td>
<td>Depreciation allowed/ allowable expenses</td>
</tr>
<tr>
<td>------------------</td>
<td>-------------</td>
<td>----------------------------------------</td>
<td>------------------------------------------</td>
</tr>
<tr>
<td>68. COCA COLA CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>3,417.00</td>
<td>-857.00</td>
</tr>
<tr>
<td>85. COCA COLA CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>4,271.00</td>
<td>-995.00</td>
</tr>
<tr>
<td>55. COCA COLA CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>2,734.00</td>
<td>-674.00</td>
</tr>
<tr>
<td>46. COCA COLA CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>2,286.00</td>
<td>-553.00</td>
</tr>
<tr>
<td>4. COCA COLA CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>204.00</td>
<td>-43.00</td>
</tr>
<tr>
<td>62. COCA COLA CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>3,157.00</td>
<td>-662.00</td>
</tr>
<tr>
<td>53. COCA COLA CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>2,698.00</td>
<td>-562.00</td>
</tr>
<tr>
<td>86. COCA COLA CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>4,379.00</td>
<td>-781.00</td>
</tr>
<tr>
<td>54. CONAGRA INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>956.00</td>
<td>-512.00</td>
</tr>
<tr>
<td>109. CONAGRA INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>1,941.00</td>
<td>-1,022.00</td>
</tr>
<tr>
<td>57. CONAGRA INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>1,016.00</td>
<td>-533.00</td>
</tr>
<tr>
<td>Kind of Property</td>
<td>Description</td>
<td>Date acquired</td>
<td>Date sold</td>
</tr>
<tr>
<td>------------------</td>
<td>-------------------</td>
<td>---------------</td>
<td>-------------</td>
</tr>
<tr>
<td>3,241.00</td>
<td>4,920.00</td>
<td>-1,679.00</td>
<td></td>
</tr>
<tr>
<td>243. CONAGRA INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>07/06/2007</td>
<td>10/20/2008</td>
</tr>
<tr>
<td>4,352.00</td>
<td>6,601.00</td>
<td>-2,249.00</td>
<td></td>
</tr>
<tr>
<td>156. CONAGRA INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>07/10/2007</td>
<td>10/20/2008</td>
</tr>
<tr>
<td>2,794.00</td>
<td>4,223.00</td>
<td>-1,429.00</td>
<td></td>
</tr>
<tr>
<td>45. CONAGRA INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/17/2007</td>
<td>10/20/2008</td>
</tr>
<tr>
<td>806.00</td>
<td>1,129.00</td>
<td>-323.00</td>
<td></td>
</tr>
<tr>
<td>2,534.00</td>
<td>3,915.00</td>
<td>-1,381.00</td>
<td></td>
</tr>
<tr>
<td>1,124.00</td>
<td>1,732.00</td>
<td>-608.00</td>
<td></td>
</tr>
<tr>
<td>616.00</td>
<td>979.00</td>
<td>-363.00</td>
<td></td>
</tr>
<tr>
<td>1. CONAGRA INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/17/2007</td>
<td>11/12/2008</td>
</tr>
<tr>
<td>16.00</td>
<td>25.00</td>
<td>-9.00</td>
<td></td>
</tr>
<tr>
<td>600.00</td>
<td>979.00</td>
<td>-379.00</td>
<td></td>
</tr>
<tr>
<td>79. CONAGRA INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/17/2007</td>
<td>11/14/2008</td>
</tr>
<tr>
<td>1,214.00</td>
<td>1,983.00</td>
<td>-769.00</td>
<td></td>
</tr>
<tr>
<td>200.00</td>
<td>326.00</td>
<td>-126.00</td>
<td></td>
</tr>
</tbody>
</table>
### FORM 990-PF - PART IV
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

<table>
<thead>
<tr>
<th>Kind of Property</th>
<th>Description</th>
<th>Date acquired</th>
<th>Date sold</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>Grosssale price less expenses of sale</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Depreciation or other allowable expenses of sale</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Cost or adjusted basis</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>FMV as of 12/31/69</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Adj. basis as of 12/31/69</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Excess of FMV over adjusted basis</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Gain or (loss)</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

23. CONAGRA INC COM
PROPERTY TYPE: SECURITIES
04/18/2007
Gross sale: 354.00
Depreciation: 577.00
Cost or adjusted basis: -223.00
FMV as of 12/31/69: 81. CONAGRA INC COM
PROPERTY TYPE: SECURITIES
04/18/2007
Gross sale: 1,250.00
Depreciation: 2,030.00
Cost or adjusted basis: -780.00
FMV as of 12/31/69: 44. CONAGRA INC COM
PROPERTY TYPE: SECURITIES
04/18/2007
Gross sale: 683.00
Depreciation: 1,103.00
Cost or adjusted basis: -420.00
FMV as of 12/31/69: 57. CONAGRA INC COM
PROPERTY TYPE: SECURITIES
04/18/2007
Gross sale: 802.00
Depreciation: 1,429.00
Cost or adjusted basis: -627.00
FMV as of 12/31/69: 1.716 FAIRPOINT COMMUNICATIONS INC COM
PROPERTY TYPE: SECURITIES
04/18/2007
Gross sale: 13.00
Depreciation: 17.00
Cost or adjusted basis: -4.00
FMV as of 12/31/69: 4.338 FAIRPOINT COMMUNICATIONS INC COM
PROPERTY TYPE: SECURITIES
04/18/2007
Gross sale: 32.00
Depreciation: 43.00
Cost or adjusted basis: -11.00
FMV as of 12/31/69: 16.946 FAIRPOINT COMMUNICATIONS INC COM
PROPERTY TYPE: SECURITIES
04/18/2007
Gross sale: 125.00
Depreciation: 144.00
Cost or adjusted basis: -19.00
FMV as of 12/31/69: .97 FAIRPOINT COMMUNICATIONS INC COM
PROPERTY TYPE: SECURITIES
04/18/2007
Gross sale: 8.00
Depreciation: 8.00
Cost or adjusted basis: -8.00
FMV as of 12/31/69: 285. FEDERAL NATL MTG ASSN COM
PROPERTY TYPE: SECURITIES
04/18/2007
Gross sale: 7,396.00
Depreciation: 11,034.00
Cost or adjusted basis: -3,638.00
FMV as of 12/31/69: 135. FEDERAL NATL MTG ASSN COM
PROPERTY TYPE: SECURITIES
04/18/2007
Gross sale: 3,503.00
Depreciation: 4,435.00
Cost or adjusted basis: -932.00
FMV as of 12/31/69: 190. FEDERAL NATL MTG ASSN COM
PROPERTY TYPE: SECURITIES
04/18/2007
Gross sale: 4,930.00
Depreciation: 6,075.00
Cost or adjusted basis: -1,145.00
FMV as of 12/31/69:
<table>
<thead>
<tr>
<th>Kind of Property</th>
<th>Description</th>
<th>Gross sale price less expenses of sale</th>
<th>Depreciation allowed/ allowable</th>
<th>Cost or other basis</th>
<th>FMV as of 12/31/08</th>
<th>Adj. basis as of 12/31/08</th>
<th>Excess of FMV over adj. basis</th>
<th>Gain or (loss)</th>
<th>Date acquired</th>
<th>Date sold</th>
</tr>
</thead>
<tbody>
<tr>
<td>170. FEDERAL NATL MTG ASSN COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>4,411.00</td>
<td>5,336.00</td>
<td>415. FEDERAL NATL MTG ASSN CONV PFD SER</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>7,633.00</td>
<td>19,939.00</td>
<td>-925.00</td>
<td>01/23/2008</td>
<td>06/06/2008</td>
</tr>
<tr>
<td>171. FEDERAL NATL MTG ASSN CONV PFD SER</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>415. FEDERAL NATL MTG ASSN CONV PFD SER</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>7,633.00</td>
<td>19,939.00</td>
<td>-12,306.00</td>
<td>06/06/2008</td>
<td>07/11/2008</td>
<td></td>
<td></td>
</tr>
<tr>
<td>67. FEDEX CORP</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>67. FEDEX CORP</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>5,733.00</td>
<td>6,775.00</td>
<td>-1,042.00</td>
<td>08/28/2006</td>
<td>01/02/2008</td>
<td></td>
<td></td>
</tr>
<tr>
<td>85. GENENTECH INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>6,308.00</td>
<td>6,830.00</td>
<td>67. FEDEX CORP</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>5,733.00</td>
<td>6,775.00</td>
<td>-522.00</td>
<td>08/28/2006</td>
<td>01/02/2008</td>
</tr>
<tr>
<td>7. GENENTECH INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>7. GENENTECH INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>519.00</td>
<td>562.00</td>
<td>-43.00</td>
<td>08/28/2006</td>
<td>04/17/2008</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. GENENTECH INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>4. GENENTECH INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>296.00</td>
<td>321.00</td>
<td>-25.00</td>
<td>08/28/2006</td>
<td>04/18/2008</td>
<td></td>
<td></td>
</tr>
<tr>
<td>18. GENENTECH INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>18. GENENTECH INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>1,297.00</td>
<td>1,446.00</td>
<td>-149.00</td>
<td>08/28/2006</td>
<td>04/21/2008</td>
<td></td>
<td></td>
</tr>
<tr>
<td>57. GENENTECH INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>57. GENENTECH INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>4,109.00</td>
<td>4,580.00</td>
<td>-471.00</td>
<td>08/28/2006</td>
<td>04/25/2008</td>
<td></td>
<td></td>
</tr>
<tr>
<td>123. GENENTECH INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>123. GENENTECH INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>8,381.00</td>
<td>9,883.00</td>
<td>-1,502.00</td>
<td>08/28/2006</td>
<td>05/01/2008</td>
<td></td>
<td></td>
</tr>
<tr>
<td>15. GENENTECH INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>15. GENENTECH INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>1,373.00</td>
<td>1,205.00</td>
<td>168.00</td>
<td>08/28/2006</td>
<td>09/23/2008</td>
<td></td>
<td></td>
</tr>
<tr>
<td>55. GENENTECH INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>55. GENENTECH INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>5,004.00</td>
<td>4,419.00</td>
<td>585.00</td>
<td>08/28/2006</td>
<td>09/24/2008</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### FORM 990-PF - PART IV

**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

<table>
<thead>
<tr>
<th>Kind of Property</th>
<th>Description</th>
<th>P bd</th>
<th>Date acquired</th>
<th>Date sold</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross sale price less expenses of sale</td>
<td>Depreciation allowed/ allowable</td>
<td>Cost or other basis</td>
<td>FMV as of 12/31/08</td>
<td>Adj basis as of 12/31/08</td>
</tr>
<tr>
<td>2,264.00</td>
<td>2,635.00</td>
<td>-371.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>86. GENERAL DYNAMICS CORP COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/28/2006</td>
<td>11/13/2008</td>
<td></td>
</tr>
<tr>
<td>4,868.00</td>
<td>5,810.00</td>
<td>-942.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3,492.00</td>
<td>4,082.00</td>
<td>-590.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>27. GENERAL ELEC CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>03/20/2008</td>
<td>04/11/2008</td>
<td></td>
</tr>
<tr>
<td>865.00</td>
<td>1,004.00</td>
<td>-139.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>162. GENERAL ELEC CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>03/25/2008</td>
<td>04/11/2008</td>
<td></td>
</tr>
<tr>
<td>5,190.00</td>
<td>6,015.00</td>
<td>-825.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>795. GENERAL ELEC CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>03/19/2008</td>
<td>04/11/2008</td>
<td></td>
</tr>
<tr>
<td>25,472.00</td>
<td>28,917.00</td>
<td>-3,445.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12. GOLDMAN SACHS GROUP INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>09/24/2007</td>
<td>03/04/2008</td>
<td></td>
</tr>
<tr>
<td>1,955.00</td>
<td>2,554.00</td>
<td>-599.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>16. GOLDMAN SACHS GROUP INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>09/07/2007</td>
<td>03/04/2008</td>
<td></td>
</tr>
<tr>
<td>2,606.00</td>
<td>2,860.00</td>
<td>-254.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>41. GOLDMAN SACHS GROUP INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/28/2006</td>
<td>03/04/2008</td>
<td></td>
</tr>
<tr>
<td>6,679.00</td>
<td>6,168.00</td>
<td>511.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>70. GOLDMAN SACHS GROUP INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/28/2006</td>
<td>03/11/2008</td>
<td></td>
</tr>
<tr>
<td>11,156.00</td>
<td>10,532.00</td>
<td>624.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>83. GOLDMAN SACHS GROUP INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/28/2006</td>
<td>10/16/2008</td>
<td></td>
</tr>
<tr>
<td>9,141.00</td>
<td>9,141.00</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Kind of Property</td>
<td>Description</td>
<td>Date acquired</td>
<td>Date sold</td>
<td></td>
</tr>
<tr>
<td>-----------------</td>
<td>-------------</td>
<td>---------------</td>
<td>-----------</td>
<td></td>
</tr>
<tr>
<td>73. Goldman Sachs Group Inc</td>
<td>PROPERTY TYPE: SECURITIES 8,039.00</td>
<td>04/24/2008</td>
<td>10/16/2008</td>
<td></td>
</tr>
<tr>
<td>24. Goldman Sachs Group Inc</td>
<td>PROPERTY TYPE: SECURITIES 2,412.00</td>
<td>08/01/2006</td>
<td>10/24/2008</td>
<td></td>
</tr>
<tr>
<td>22. Goldman Sachs Group Inc</td>
<td>PROPERTY TYPE: SECURITIES 2,211.00</td>
<td>08/01/2006</td>
<td>10/24/2008</td>
<td></td>
</tr>
<tr>
<td>14. Google Inc CL A</td>
<td>PROPERTY TYPE: SECURITIES 6,193.00</td>
<td>05/31/2007</td>
<td>03/04/2008</td>
<td></td>
</tr>
<tr>
<td>9. Google Inc CL A</td>
<td>PROPERTY TYPE: SECURITIES 4,083.00</td>
<td>05/31/2007</td>
<td>04/16/2008</td>
<td></td>
</tr>
<tr>
<td>6. Google Inc CL A</td>
<td>PROPERTY TYPE: SECURITIES 2,722.00</td>
<td>02/06/2008</td>
<td>04/16/2008</td>
<td></td>
</tr>
<tr>
<td>12. Google Inc CL A</td>
<td>PROPERTY TYPE: SECURITIES 5,444.00</td>
<td>02/07/2008</td>
<td>04/16/2008</td>
<td></td>
</tr>
<tr>
<td>19. Google Inc CL A</td>
<td>PROPERTY TYPE: SECURITIES 8,620.00</td>
<td>02/26/2008</td>
<td>04/16/2008</td>
<td></td>
</tr>
</tbody>
</table>

Gross sale price less expenses of sale: 
Depreciation allowed/ allowable: 
Cost or other basis: 
FMV as of 12/31/08: 
Adj. basis as of 12/31/08: 
Excess of FMV over adj basis: 
Gain or (loss):
### FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<table>
<thead>
<tr>
<th>Kind of Property</th>
<th>Description</th>
<th>Date acquired</th>
<th>Date sold</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross sale price less expenses of sale</td>
<td>Depreciation allowed/ allowable</td>
<td>Cost or other basis</td>
<td>FMV as of 12/31/08</td>
</tr>
<tr>
<td>9. GOOGLE INC CL A</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>02/26/2008</td>
<td>08/26/2008</td>
</tr>
<tr>
<td>4,309.00</td>
<td>4,142.00</td>
<td>167.00</td>
<td></td>
</tr>
<tr>
<td>8,874.00</td>
<td>8,745.00</td>
<td>129.00</td>
<td></td>
</tr>
<tr>
<td>18. GOOGLE INC CL A</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>02/26/2008</td>
<td>09/03/2008</td>
</tr>
<tr>
<td>8,424.00</td>
<td>8,284.00</td>
<td>140.00</td>
<td></td>
</tr>
<tr>
<td>3. GOOGLE INC CL A</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>03/26/2007</td>
<td>09/03/2008</td>
</tr>
<tr>
<td>1,404.00</td>
<td>1,378.00</td>
<td>26.00</td>
<td></td>
</tr>
<tr>
<td>44. GOOGLE INC CL A</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>03/26/2007</td>
<td>09/04/2008</td>
</tr>
<tr>
<td>19,904.00</td>
<td>20,218.00</td>
<td>-314.00</td>
<td></td>
</tr>
<tr>
<td>193. HALLIBURTON CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>07/02/2008</td>
<td>09/23/2008</td>
</tr>
<tr>
<td>6,857.00</td>
<td>10,473.00</td>
<td>-3,616.00</td>
<td></td>
</tr>
<tr>
<td>103. HEWLETT PACKARD CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>09/04/2007</td>
<td>02/07/2008</td>
</tr>
<tr>
<td>4,192.00</td>
<td>5,166.00</td>
<td>-974.00</td>
<td></td>
</tr>
<tr>
<td>76. HEWLETT PACKARD CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>09/05/2007</td>
<td>02/07/2008</td>
</tr>
<tr>
<td>3,093.00</td>
<td>3,793.00</td>
<td>-700.00</td>
<td></td>
</tr>
<tr>
<td>47. HEWLETT PACKARD CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>09/05/2007</td>
<td>02/07/2008</td>
</tr>
<tr>
<td>1,938.00</td>
<td>2,346.00</td>
<td>-408.00</td>
<td></td>
</tr>
<tr>
<td>196. HEWLETT PACKARD CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/13/2007</td>
<td>02/07/2008</td>
</tr>
<tr>
<td>8,083.00</td>
<td>9,529.00</td>
<td>-1,446.00</td>
<td></td>
</tr>
<tr>
<td>584.00</td>
<td>681.00</td>
<td>-97.00</td>
<td></td>
</tr>
<tr>
<td>Kind of Property</td>
<td>Description</td>
<td>Date acquired</td>
<td>Date sold</td>
</tr>
<tr>
<td>-----------------</td>
<td>-------------</td>
<td>---------------</td>
<td>-----------</td>
</tr>
<tr>
<td>102. HEWLETT PACKARD CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>07/16/2007</td>
<td>02/08/2008</td>
</tr>
<tr>
<td>142. HEWLETT PACKARD CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>07/17/2007</td>
<td>02/08/2008</td>
</tr>
<tr>
<td>17. ISTAR FINL INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/18/2007</td>
<td>03/04/2008</td>
</tr>
<tr>
<td>4. ISTAR FINL INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/18/2007</td>
<td>03/04/2008</td>
</tr>
<tr>
<td>95. ISTAR FINL INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/18/2007</td>
<td>03/05/2008</td>
</tr>
<tr>
<td>5. ISTAR FINL INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/18/2007</td>
<td>03/06/2008</td>
</tr>
<tr>
<td>15. ISTAR FINL INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/19/2007</td>
<td>03/06/2008</td>
</tr>
<tr>
<td>87. ISTAR FINL INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/17/2007</td>
<td>03/06/2008</td>
</tr>
<tr>
<td>45. ISTAR FINL INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/16/2007</td>
<td>03/06/2008</td>
</tr>
<tr>
<td>13. ISTAR FINL INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/16/2007</td>
<td>03/06/2008</td>
</tr>
<tr>
<td>38. ISTAR FINL INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/11/2007</td>
<td>03/06/2008</td>
</tr>
<tr>
<td>Kind of Property</td>
<td>Description</td>
<td>Date acquired</td>
<td>Date sold</td>
</tr>
<tr>
<td>------------------</td>
<td>-------------</td>
<td>---------------</td>
<td>-----------</td>
</tr>
<tr>
<td>15. ISTAR FINL INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/11/2007</td>
<td>03/06/2008</td>
</tr>
<tr>
<td>225.00</td>
<td>703.00</td>
<td>-478.00</td>
<td></td>
</tr>
<tr>
<td>64. ISTAR FINL INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/13/2007</td>
<td>03/06/2008</td>
</tr>
<tr>
<td>958.00</td>
<td>2,984.00</td>
<td>-2,026.00</td>
<td></td>
</tr>
<tr>
<td>53. ISTAR FINL INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/12/2007</td>
<td>03/06/2008</td>
</tr>
<tr>
<td>794.00</td>
<td>2,430.00</td>
<td>-1,636.00</td>
<td></td>
</tr>
<tr>
<td>9,031.00</td>
<td>10,184.00</td>
<td>-1,153.00</td>
<td></td>
</tr>
<tr>
<td>9,366.00</td>
<td>10,401.00</td>
<td>-1,035.00</td>
<td></td>
</tr>
<tr>
<td>71. INTELCORP COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>02/09/2007</td>
<td>01/17/2008</td>
</tr>
<tr>
<td>1,400.00</td>
<td>1,527.00</td>
<td>-127.00</td>
<td></td>
</tr>
<tr>
<td>299. INTELCORP COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>02/09/2007</td>
<td>02/25/2008</td>
</tr>
<tr>
<td>5,879.00</td>
<td>6,431.00</td>
<td>-552.00</td>
<td></td>
</tr>
<tr>
<td>271. INTELCORP COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>02/20/2007</td>
<td>02/25/2008</td>
</tr>
<tr>
<td>5,328.00</td>
<td>5,732.00</td>
<td>-404.00</td>
<td></td>
</tr>
<tr>
<td>10,420.00</td>
<td>10,903.00</td>
<td>-483.00</td>
<td></td>
</tr>
<tr>
<td>8,715.00</td>
<td>10,678.00</td>
<td>-1,963.00</td>
<td></td>
</tr>
<tr>
<td>97. J P MORGAN CHASE &amp; CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>02/04/2008</td>
<td>03/04/2008</td>
</tr>
<tr>
<td>3,741.00</td>
<td>4,572.00</td>
<td>-831.00</td>
<td></td>
</tr>
<tr>
<td>Kind of Property</td>
<td>Description</td>
<td>Date acquired</td>
<td>Date sold</td>
</tr>
<tr>
<td>------------------</td>
<td>------------------------------</td>
<td>---------------</td>
<td>-----------</td>
</tr>
<tr>
<td>Gross sale price less expenses of sale</td>
<td>Depreciation allowed/ allowable</td>
<td>Cost or other basis</td>
<td>FMV as of 12/31/08</td>
</tr>
<tr>
<td>80. J P MORGAN CHASE &amp; CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/24/2008</td>
<td>05/14/2008</td>
</tr>
<tr>
<td>59. J P MORGAN CHASE &amp; CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/24/2008</td>
<td>05/20/2008</td>
</tr>
<tr>
<td>2. J P MORGAN CHASE &amp; CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>02/04/2008</td>
<td>05/20/2008</td>
</tr>
<tr>
<td>110. J P MORGAN CHASE &amp; CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>02/04/2008</td>
<td>05/21/2008</td>
</tr>
<tr>
<td>24. J P MORGAN CHASE &amp; CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>02/04/2008</td>
<td>06/10/2008</td>
</tr>
<tr>
<td>229. J P MORGAN CHASE &amp; CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>01/30/2008</td>
<td>06/10/2008</td>
</tr>
<tr>
<td>177. J P MORGAN CHASE &amp; CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>03/25/2008</td>
<td>06/10/2008</td>
</tr>
<tr>
<td>299. J P MORGAN CHASE &amp; CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>03/25/2008</td>
<td>06/12/2008</td>
</tr>
<tr>
<td>2. J P MORGAN CHASE &amp; CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>03/25/2008</td>
<td>06/13/2008</td>
</tr>
<tr>
<td>103. J P MORGAN CHASE &amp; CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>02/14/2008</td>
<td>06/13/2008</td>
</tr>
<tr>
<td>44. J P MORGAN CHASE &amp; CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>02/15/2008</td>
<td>06/13/2008</td>
</tr>
<tr>
<td>Kind of Property</td>
<td>Description</td>
<td>Date acquired</td>
<td>Date sold</td>
</tr>
<tr>
<td>------------------</td>
<td>-------------</td>
<td>---------------</td>
<td>-----------</td>
</tr>
<tr>
<td></td>
<td>132. J P MORGAN CHASE &amp; CO COM</td>
<td>02/15/2008</td>
<td>06/19/2008</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>5,640.00</td>
<td>-733.00</td>
</tr>
<tr>
<td></td>
<td>151. J P MORGAN CHASE &amp; CO COM</td>
<td>02/22/2008</td>
<td>06/19/2008</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>6,374.00</td>
<td>-760.00</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>13,809.00</td>
<td>-7,010.00</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>3,217.00</td>
<td>-1,864.00</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>14,888.00</td>
<td>-7,228.00</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>3,082.00</td>
<td>-1,479.00</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>3,157.00</td>
<td>-2,150.00</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>766.00</td>
<td>-430.00</td>
</tr>
<tr>
<td></td>
<td>17. LAS VEGAS SANDS CORP</td>
<td>10/23/2006</td>
<td>09/24/2008</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>1,302.00</td>
<td>-749.00</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>2,757.00</td>
<td>-2,519.00</td>
</tr>
<tr>
<td></td>
<td>124. LAS VEGAS SANDS CORP</td>
<td>10/20/2006</td>
<td>10/24/2008</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>9,485.00</td>
<td>-8,665.00</td>
</tr>
<tr>
<td>Kind of Property</td>
<td>Description</td>
<td>Date acquired</td>
<td>Date sold</td>
</tr>
<tr>
<td>------------------</td>
<td>-------------</td>
<td>---------------</td>
<td>-----------</td>
</tr>
<tr>
<td>66. LAS VEGAS SANDS CORP</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/25/2008</td>
<td>10/24/2008</td>
</tr>
<tr>
<td>436.00</td>
<td>4,605.00</td>
<td>-4,169.00</td>
<td></td>
</tr>
<tr>
<td>92. LAS VEGAS SANDS CORP</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/28/2006</td>
<td>10/24/2008</td>
</tr>
<tr>
<td>608.00</td>
<td>6,389.00</td>
<td>-5,781.00</td>
<td></td>
</tr>
<tr>
<td>2,640.00</td>
<td>36,597.00</td>
<td>-33,957.00</td>
<td></td>
</tr>
<tr>
<td>159. LEHMAN BROTHERS HOLDING INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>10/17/2006</td>
<td>03/03/2008</td>
</tr>
<tr>
<td>7,701.00</td>
<td>12,273.00</td>
<td>-4,572.00</td>
<td></td>
</tr>
<tr>
<td>33. LEHMAN BROTHERS HOLDING INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/28/2006</td>
<td>03/03/2008</td>
</tr>
<tr>
<td>1,598.00</td>
<td>2,133.00</td>
<td>-535.00</td>
<td></td>
</tr>
<tr>
<td>61. LEHMAN BROTHERS HOLDING INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/28/2006</td>
<td>03/04/2008</td>
</tr>
<tr>
<td>2,949.00</td>
<td>3,942.00</td>
<td>-993.00</td>
<td></td>
</tr>
<tr>
<td>236. LEHMAN BROTHERS HOLDING INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/28/2006</td>
<td>03/10/2008</td>
</tr>
<tr>
<td>10,186.00</td>
<td>15,253.00</td>
<td>-5,067.00</td>
<td></td>
</tr>
<tr>
<td>139. LEHMAN BROTHERS HOLDING INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/28/2006</td>
<td>03/11/2008</td>
</tr>
<tr>
<td>6,208.00</td>
<td>8,984.00</td>
<td>-2,776.00</td>
<td></td>
</tr>
<tr>
<td>432. LEHMAN BROTHERS HOLDING INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/28/2006</td>
<td>03/12/2008</td>
</tr>
<tr>
<td>20,385.00</td>
<td>27,920.00</td>
<td>-7,535.00</td>
<td></td>
</tr>
<tr>
<td>340. LEHMAN BROTHERS HOLDING INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>03/19/2008</td>
<td>06/03/2008</td>
</tr>
<tr>
<td>10,715.00</td>
<td>15,276.00</td>
<td>-4,561.00</td>
<td></td>
</tr>
<tr>
<td>129. LEHMAN BROTHERS HOLDING INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>03/19/2008</td>
<td>06/03/2008</td>
</tr>
<tr>
<td>4,065.00</td>
<td>5,657.00</td>
<td>-1,592.00</td>
<td></td>
</tr>
</tbody>
</table>
## FORM 990-PF - PART IV
### CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<table>
<thead>
<tr>
<th>Kind of Property</th>
<th>Description</th>
<th>Gross sale price less expenses of sale</th>
<th>Depreciation allowed/ allowable expenses of sale</th>
<th>Cost or other basis</th>
<th>FMV as of 12/31/62</th>
<th>Adj. basis as of 12/31/62</th>
<th>Excess of FMV over adj. basis</th>
<th>Gain or (loss)</th>
<th>Date acquired</th>
<th>Date sold</th>
</tr>
</thead>
<tbody>
<tr>
<td>7. LINCOLN NATL CORP IND COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>40.00</td>
<td>486.00</td>
<td>10/11/2007</td>
<td>11/20/2008</td>
<td>-446.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>69. LINCOLN NATL CORP IND COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>395.00</td>
<td>4,755.00</td>
<td>10/10/2007</td>
<td>11/20/2008</td>
<td>-4,360.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8. LINCOLN NATL CORP IND COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>48.00</td>
<td>551.00</td>
<td>10/10/2007</td>
<td>11/20/2008</td>
<td>-503.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>54. LINCOLN NATL CORP IND COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>323.00</td>
<td>3,721.00</td>
<td>10/10/2007</td>
<td>11/20/2008</td>
<td>-3,398.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>171. LINCOLN NATL CORP IND COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>1,024.00</td>
<td>11,712.00</td>
<td>10/09/2007</td>
<td>11/20/2008</td>
<td>-10,688.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>98. LINCOLN NATL CORP IND COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>587.00</td>
<td>6,663.00</td>
<td>10/05/2007</td>
<td>11/20/2008</td>
<td>-6,076.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>93. LINCOLN NATL CORP IND COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>557.00</td>
<td>6,294.00</td>
<td>10/08/2007</td>
<td>11/20/2008</td>
<td>-5,737.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>100. LINCOLN NATL CORP IND COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>599.00</td>
<td>5,509.00</td>
<td>05/01/2008</td>
<td>11/20/2008</td>
<td>-4,910.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>85. LINCOLN NATL CORP IND COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>509.00</td>
<td>4,251.00</td>
<td>01/23/2008</td>
<td>11/20/2008</td>
<td>-3,742.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>85. LOEWS CORP CAROLINA GROUP STK</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>5,505.00</td>
<td>4,863.00</td>
<td>08/31/2006</td>
<td>05/01/2008</td>
<td>642.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>110. LORILLARD INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>7,380.00</td>
<td>6,293.00</td>
<td>08/31/2006</td>
<td>07/01/2008</td>
<td>1,087.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Kind of Property</td>
<td>Description</td>
<td>Date acquired</td>
<td>Date sold</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>------------------</td>
<td>-------------</td>
<td>---------------</td>
<td>----------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>29. LORILLARD INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/31/2006</td>
<td>10/16/2008</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>117. LORILLARD INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/31/2006</td>
<td>10/16/2008</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Kind of Property</td>
<td>Description</td>
<td>Date acquired</td>
<td>Gross sale price less expenses of sale</td>
<td>Depreciation allowed/ allowable</td>
<td>Cost or other basis</td>
<td>FMV as of 12/31/08</td>
<td>Adj. basis as of 12/31/08</td>
<td>Excess of FMV over adj. basis</td>
<td>Gain or (loss)</td>
<td>Date sold</td>
</tr>
<tr>
<td>-----------------</td>
<td>-------------</td>
<td>---------------</td>
<td>---------------------------------------</td>
<td>---------------------------------</td>
<td>-------------------</td>
<td>-------------------</td>
<td>-------------------</td>
<td>--------------------------------</td>
<td>----------------</td>
<td>------------</td>
</tr>
<tr>
<td>84. LOWES COS INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/28/2006</td>
<td>1,728.00</td>
<td>2,283.00</td>
<td>-555.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>124. MGM GRAND INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/28/2006</td>
<td>9,920.00</td>
<td>4,402.00</td>
<td>5,518.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>26. MGM GRAND INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/28/2006</td>
<td>770.00</td>
<td>923.00</td>
<td>-153.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>43. MGM GRAND INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/28/2006</td>
<td>1,309.00</td>
<td>1,527.00</td>
<td>-218.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>118. MGM GRAND INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/28/2006</td>
<td>3,541.00</td>
<td>4,189.00</td>
<td>-648.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>45. MGM GRAND INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/28/2006</td>
<td>1,362.00</td>
<td>1,598.00</td>
<td>-236.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>151. MGM GRAND INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/28/2006</td>
<td>4,336.00</td>
<td>5,361.00</td>
<td>-1,025.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>158. MGM GRAND INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/28/2006</td>
<td>4,371.00</td>
<td>5,609.00</td>
<td>-1,238.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>157. MGM GRAND INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/28/2006</td>
<td>4,047.00</td>
<td>5,574.00</td>
<td>-1,527.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. MACYS INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>02/01/2008</td>
<td>10.00</td>
<td>28.00</td>
<td>-18.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>419. MACYS INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>02/01/2008</td>
<td>4,390.00</td>
<td>11,578.00</td>
<td>-7,188.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## Form 990-PF - Part IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<table>
<thead>
<tr>
<th>Kind of Property</th>
<th>Description</th>
<th>Date acquired</th>
<th>Date sold</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross sale price less expenses of sale</td>
<td>Depreciation allowed/ allowable</td>
<td>Cost or other basis</td>
<td>FMV as of 12/31/09</td>
</tr>
<tr>
<td>72. MACYS INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>02/01/2008</td>
<td>10/13/2008</td>
</tr>
<tr>
<td>792.00</td>
<td>1,989.00</td>
<td>-1,197.00</td>
<td></td>
</tr>
<tr>
<td>58. MACYS INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>02/01/2008</td>
<td>10/15/2008</td>
</tr>
<tr>
<td>513.00</td>
<td>1,603.00</td>
<td>-1,090.00</td>
<td></td>
</tr>
<tr>
<td>238. MACYS INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>05/01/2008</td>
<td>10/15/2008</td>
</tr>
<tr>
<td>2,106.00</td>
<td>6,201.00</td>
<td>-4,095.00</td>
<td></td>
</tr>
<tr>
<td>17. MACYS INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>05/01/2008</td>
<td>10/15/2008</td>
</tr>
<tr>
<td>153.00</td>
<td>443.00</td>
<td>-290.00</td>
<td></td>
</tr>
<tr>
<td>150. MASCO CORP COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>02/14/2007</td>
<td>07/09/2008</td>
</tr>
<tr>
<td>2,254.00</td>
<td>4,698.00</td>
<td>-2,444.00</td>
<td></td>
</tr>
<tr>
<td>872.00</td>
<td>1,742.00</td>
<td>-870.00</td>
<td></td>
</tr>
<tr>
<td>2,960.00</td>
<td>5,917.00</td>
<td>-2,957.00</td>
<td></td>
</tr>
<tr>
<td>75. MASCO CORP COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>12/07/2006</td>
<td>10/10/2008</td>
</tr>
<tr>
<td>984.00</td>
<td>2,253.00</td>
<td>-1,269.00</td>
<td></td>
</tr>
<tr>
<td>1,062.00</td>
<td>2,329.00</td>
<td>-1,267.00</td>
<td></td>
</tr>
<tr>
<td>82. MASCO CORP COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>11/21/2006</td>
<td>10/10/2008</td>
</tr>
<tr>
<td>1,076.00</td>
<td>2,357.00</td>
<td>-1,281.00</td>
<td></td>
</tr>
<tr>
<td>467.00</td>
<td>1,006.00</td>
<td>-539.00</td>
<td></td>
</tr>
</tbody>
</table>
### FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<table>
<thead>
<tr>
<th>Kind of Property</th>
<th>Description</th>
<th>Property Type</th>
<th>Date acquired</th>
<th>Date sold</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross sale price less expenses of sale</td>
<td>Depreciation allowed/ allowable</td>
<td>Cost or other basis</td>
<td>FMV as of 12/31/09</td>
<td>Adj. basis as of 12/31/09</td>
</tr>
<tr>
<td>53. MASCO CORP COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>1,520.00</td>
<td>-813.00</td>
<td>11/24/2006</td>
</tr>
<tr>
<td>104. MASCO CORP COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>2,939.00</td>
<td>-1,551.00</td>
<td>11/27/2006</td>
</tr>
<tr>
<td>158. MASCO CORP COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>4,204.00</td>
<td>-2,095.00</td>
<td>04/11/2007</td>
</tr>
<tr>
<td>9. MASTERCARD INC CL A COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>2,045.00</td>
<td>135.00</td>
<td>03/25/2008</td>
</tr>
<tr>
<td>9. MASTERCARD INC CL A COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>1,331.00</td>
<td>849.00</td>
<td>09/28/2007</td>
</tr>
<tr>
<td>15. MASTERCARD INC CL A COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>2,218.00</td>
<td>1,205.00</td>
<td>09/28/2007</td>
</tr>
<tr>
<td>42. MASTERCARD INC CL A COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>6,163.00</td>
<td>3,421.00</td>
<td>09/28/2007</td>
</tr>
<tr>
<td>18. MASTERCARD INC CL A COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>2,661.00</td>
<td>927.00</td>
<td>09/28/2007</td>
</tr>
<tr>
<td>3. MASTERCARD INC CL A COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>440.00</td>
<td>158.00</td>
<td>09/28/2007</td>
</tr>
<tr>
<td>67. MCDERMOTT INTL INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>4,127.00</td>
<td>-1,783.00</td>
<td>06/02/2008</td>
</tr>
</tbody>
</table>
**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

<table>
<thead>
<tr>
<th>Kind of Property</th>
<th>Description</th>
<th>Date acquired</th>
<th>Date sold</th>
</tr>
</thead>
<tbody>
<tr>
<td>18. MCDERMOTT INTL INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>06/02/2008</td>
<td>09/03/2008</td>
</tr>
<tr>
<td>2,431.00</td>
<td>1,109.00</td>
<td>-594.00</td>
<td></td>
</tr>
<tr>
<td>85. MCDERMOTT INTL INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>05/21/2008</td>
<td>09/03/2008</td>
</tr>
<tr>
<td>2,603.00</td>
<td>5,225.00</td>
<td>-2,794.00</td>
<td></td>
</tr>
<tr>
<td>1,831.00</td>
<td>5,342.00</td>
<td>-2,739.00</td>
<td></td>
</tr>
<tr>
<td>7,050.00</td>
<td>6,396.00</td>
<td>654.00</td>
<td></td>
</tr>
<tr>
<td>866.00</td>
<td>785.00</td>
<td>81.00</td>
<td></td>
</tr>
<tr>
<td>22. MCDONALDS CORP COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>03/25/2008</td>
<td>09/24/2008</td>
</tr>
<tr>
<td>1,357.00</td>
<td>1,233.00</td>
<td>124.00</td>
<td></td>
</tr>
<tr>
<td>48. MCDONALDS CORP COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>10/03/2007</td>
<td>09/24/2008</td>
</tr>
<tr>
<td>2,960.00</td>
<td>2,689.00</td>
<td>271.00</td>
<td></td>
</tr>
<tr>
<td>31. MCDONALDS CORP COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>01/24/2008</td>
<td>09/24/2008</td>
</tr>
<tr>
<td>1,912.00</td>
<td>1,669.00</td>
<td>243.00</td>
<td></td>
</tr>
<tr>
<td>140. MERCK &amp; CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/06/2007</td>
<td>02/01/2008</td>
</tr>
<tr>
<td>6,331.00</td>
<td>7,174.00</td>
<td>-843.00</td>
<td></td>
</tr>
<tr>
<td>Kind of Property</td>
<td>Description</td>
<td>Date acquired</td>
<td>Date sold</td>
</tr>
<tr>
<td>------------------</td>
<td>-------------</td>
<td>---------------</td>
<td>-----------</td>
</tr>
<tr>
<td>20. MERCK &amp; CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/06/2007</td>
<td>02/01/2008</td>
</tr>
<tr>
<td>80. MERCK &amp; CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>07/31/2007</td>
<td>02/01/2008</td>
</tr>
<tr>
<td>1. MERCK &amp; CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>12/26/2007</td>
<td>04/01/2008</td>
</tr>
<tr>
<td>122. MERCK &amp; CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>11/30/2007</td>
<td>04/01/2008</td>
</tr>
<tr>
<td>182. MERCK &amp; CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>12/03/2007</td>
<td>04/01/2008</td>
</tr>
<tr>
<td>25. MERCK &amp; CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>12/03/2007</td>
<td>04/03/2008</td>
</tr>
<tr>
<td>3,432.00</td>
<td>5,370.00</td>
<td>1,938.00</td>
<td></td>
</tr>
<tr>
<td>3,319.00</td>
<td>5,136.00</td>
<td>1,817.00</td>
<td></td>
</tr>
<tr>
<td>3,734.00</td>
<td>5,748.00</td>
<td>2,014.00</td>
<td></td>
</tr>
<tr>
<td>Kind of Property</td>
<td>Description</td>
<td>Date acquired</td>
<td>Date sold</td>
</tr>
<tr>
<td>------------------</td>
<td>-------------</td>
<td>---------------</td>
<td>-----------</td>
</tr>
<tr>
<td>213. MERCK &amp; CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>10/31/2007</td>
<td>04/03/2008</td>
</tr>
<tr>
<td>8,034.00</td>
<td>12,322.00</td>
<td>-4,288.00</td>
<td></td>
</tr>
<tr>
<td>3,923.00</td>
<td>5,993.00</td>
<td>-2,070.00</td>
<td></td>
</tr>
<tr>
<td>107. MERCK &amp; CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>11/02/2007</td>
<td>04/03/2008</td>
</tr>
<tr>
<td>4,036.00</td>
<td>6,082.00</td>
<td>-2,046.00</td>
<td></td>
</tr>
<tr>
<td>85. MERCK &amp; CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>11/21/2007</td>
<td>04/03/2008</td>
</tr>
<tr>
<td>3,206.00</td>
<td>4,828.00</td>
<td>-1,622.00</td>
<td></td>
</tr>
<tr>
<td>53. MERRILL LYNCH &amp; CO INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>12/07/2007</td>
<td>01/17/2008</td>
</tr>
<tr>
<td>2,780.00</td>
<td>3,248.00</td>
<td>-468.00</td>
<td></td>
</tr>
<tr>
<td>100. MERRILL LYNCH &amp; CO INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>02/04/2008</td>
<td>07/09/2008</td>
</tr>
<tr>
<td>3,177.00</td>
<td>5,810.00</td>
<td>-2,633.00</td>
<td></td>
</tr>
<tr>
<td>165. MERRILL LYNCH &amp; CO INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>01/25/2008</td>
<td>07/09/2008</td>
</tr>
<tr>
<td>5,242.00</td>
<td>9,382.00</td>
<td>-4,140.00</td>
<td></td>
</tr>
<tr>
<td>105. MERRILL LYNCH &amp; CO INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>02/01/2008</td>
<td>07/09/2008</td>
</tr>
<tr>
<td>3,336.00</td>
<td>5,879.00</td>
<td>-2,543.00</td>
<td></td>
</tr>
<tr>
<td>5,719.00</td>
<td>10,020.00</td>
<td>-4,301.00</td>
<td></td>
</tr>
<tr>
<td>165. MERRILL LYNCH &amp; CO INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>05/01/2008</td>
<td>07/09/2008</td>
</tr>
<tr>
<td>5,242.00</td>
<td>8,321.00</td>
<td>-3,079.00</td>
<td></td>
</tr>
<tr>
<td>.64 METLIFE INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/16/2008</td>
<td>09/05/2008</td>
</tr>
<tr>
<td>34.00</td>
<td>39.00</td>
<td>-5.00</td>
<td></td>
</tr>
<tr>
<td>Kind of Property</td>
<td>Description</td>
<td>P or D</td>
<td>Date acquired</td>
</tr>
<tr>
<td>-----------------</td>
<td>-------------</td>
<td>--------</td>
<td>---------------</td>
</tr>
<tr>
<td>Gross sale price less expenses of sale</td>
<td>Depreciation allowed/ allowable</td>
<td>Cost or other basis</td>
<td>FMV as of 12/31/08</td>
</tr>
<tr>
<td>210. METLIFE INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/16/2008</td>
<td>09/11/2008</td>
</tr>
<tr>
<td>12,050.00</td>
<td>12,919.00</td>
<td>-869.00</td>
<td></td>
</tr>
<tr>
<td>190. METLIFE INC CONV PFD SER B EQUITY U</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>05/22/2007</td>
<td>08/15/2008</td>
</tr>
<tr>
<td>2,383.00</td>
<td>2,383.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>786. METLIFE INC CONV PFD SER B EQUITY U</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>09/12/2006</td>
<td>08/15/2008</td>
</tr>
<tr>
<td>9,859.00</td>
<td>9,859.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6,824.00</td>
<td>6,824.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>390. MICROSOFT CORP</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>11/01/2007</td>
<td>02/07/2008</td>
</tr>
<tr>
<td>11,030.00</td>
<td>14,338.00</td>
<td>-3,308.00</td>
<td></td>
</tr>
<tr>
<td>293. MICROSOFT CORP</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>11/01/2007</td>
<td>02/15/2008</td>
</tr>
<tr>
<td>8,306.00</td>
<td>10,772.00</td>
<td>-2,466.00</td>
<td></td>
</tr>
<tr>
<td>155. MICROSOFT CORP</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>11/06/2007</td>
<td>02/15/2008</td>
</tr>
<tr>
<td>4,394.00</td>
<td>5,640.00</td>
<td>-1,246.00</td>
<td></td>
</tr>
<tr>
<td>86. MICROSOFT CORP</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>11/21/2007</td>
<td>02/15/2008</td>
</tr>
<tr>
<td>2,438.00</td>
<td>2,964.00</td>
<td>-526.00</td>
<td></td>
</tr>
<tr>
<td>171. MICROSOFT CORP</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>11/21/2007</td>
<td>02/20/2008</td>
</tr>
<tr>
<td>4,816.00</td>
<td>5,893.00</td>
<td>-1,077.00</td>
<td></td>
</tr>
<tr>
<td>428. MICROSOFT CORP</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>11/21/2007</td>
<td>02/22/2008</td>
</tr>
<tr>
<td>11,859.00</td>
<td>14,749.00</td>
<td>-2,890.00</td>
<td></td>
</tr>
<tr>
<td>153. MICROSOFT CORP</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>11/26/2007</td>
<td>02/22/2008</td>
</tr>
<tr>
<td>4,239.00</td>
<td>5,117.00</td>
<td>-878.00</td>
<td></td>
</tr>
<tr>
<td>Kind of Property</td>
<td>Description</td>
<td>Date acquired</td>
<td>Date sold</td>
</tr>
<tr>
<td>-----------------</td>
<td>-------------</td>
<td>---------------</td>
<td>-----------</td>
</tr>
<tr>
<td>Gross sale price less expenses of sale</td>
<td>Deprecation allowed/ allowable</td>
<td>Cost or other basis</td>
<td>FMV as of 12/31/06</td>
</tr>
<tr>
<td>381. MICROSOFT CORP</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>11/26/2007</td>
<td>02/25/2008</td>
</tr>
<tr>
<td>10,612.00</td>
<td></td>
<td>12,742.00</td>
<td>-2,130.00</td>
</tr>
<tr>
<td>29. MONSANTO CO NEW COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>09/01/2006</td>
<td>03/04/2008</td>
</tr>
<tr>
<td>3,232.00</td>
<td></td>
<td>1,401.00</td>
<td>1,831.00</td>
</tr>
<tr>
<td>7. MONSANTO CO NEW COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>09/07/2006</td>
<td>03/04/2008</td>
</tr>
<tr>
<td>780.00</td>
<td></td>
<td>331.00</td>
<td>449.00</td>
</tr>
<tr>
<td>64. MONSANTO CO NEW COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>09/07/2006</td>
<td>03/11/2008</td>
</tr>
<tr>
<td>6,815.00</td>
<td></td>
<td>3,024.00</td>
<td>3,791.00</td>
</tr>
<tr>
<td>21. MONSANTO CO NEW COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>09/07/2006</td>
<td>05/01/2008</td>
</tr>
<tr>
<td>2,328.00</td>
<td></td>
<td>992.00</td>
<td>1,336.00</td>
</tr>
<tr>
<td>113.00</td>
<td></td>
<td>47.00</td>
<td>66.00</td>
</tr>
<tr>
<td>68. MONSANTO CO NEW COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/28/2006</td>
<td>09/23/2008</td>
</tr>
<tr>
<td>7,651.00</td>
<td></td>
<td>3,212.00</td>
<td>4,439.00</td>
</tr>
<tr>
<td>111. MONSANTO CO NEW COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/28/2006</td>
<td>09/24/2008</td>
</tr>
<tr>
<td>12,478.00</td>
<td></td>
<td>5,244.00</td>
<td>7,234.00</td>
</tr>
<tr>
<td>418. MORGAN ST DEAN WITTER DISCOVER &amp; CO</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>09/19/2008</td>
<td>10/01/2008</td>
</tr>
<tr>
<td>9,674.00</td>
<td></td>
<td>12,520.00</td>
<td>-2,846.00</td>
</tr>
<tr>
<td>379. MORGAN ST DEAN WITTER DISCOVER &amp; CO</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>09/19/2008</td>
<td>10/24/2008</td>
</tr>
<tr>
<td>6,018.00</td>
<td></td>
<td>11,352.00</td>
<td>-5,334.00</td>
</tr>
<tr>
<td>221. MORGAN ST DEAN WITTER DISCOVER &amp; CO</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>09/19/2008</td>
<td>10/27/2008</td>
</tr>
<tr>
<td>3,400.00</td>
<td></td>
<td>6,619.00</td>
<td>-3,219.00</td>
</tr>
<tr>
<td>Kind of Property</td>
<td>Description</td>
<td>Date acquired</td>
<td>Date sold</td>
</tr>
<tr>
<td>------------------</td>
<td>-------------</td>
<td>---------------</td>
<td>-----------</td>
</tr>
<tr>
<td>35. NEWELL RUBBERMAID INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>02/12/2007</td>
<td>01/31/2008</td>
</tr>
<tr>
<td>849.00</td>
<td>1,057.00</td>
<td>-208.00</td>
<td></td>
</tr>
<tr>
<td>7. NEWELL RUBBERMAID INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>02/12/2007</td>
<td>01/31/2008</td>
</tr>
<tr>
<td>168.00</td>
<td>211.00</td>
<td>-43.00</td>
<td></td>
</tr>
<tr>
<td>103. NEWELL RUBBERMAID INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>02/09/2007</td>
<td>01/31/2008</td>
</tr>
<tr>
<td>2,472.00</td>
<td>3,094.00</td>
<td>-622.00</td>
<td></td>
</tr>
<tr>
<td>22. NEWELL RUBBERMAID INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>09/05/2006</td>
<td>01/31/2008</td>
</tr>
<tr>
<td>528.00</td>
<td>602.00</td>
<td>-74.00</td>
<td></td>
</tr>
<tr>
<td>1. NEWELL RUBBERMAID INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>09/05/2006</td>
<td>02/01/2008</td>
</tr>
<tr>
<td>24.00</td>
<td>27.00</td>
<td>-3.00</td>
<td></td>
</tr>
<tr>
<td>9. NEWELL RUBBERMAID INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>09/05/2006</td>
<td>02/01/2008</td>
</tr>
<tr>
<td>215.00</td>
<td>246.00</td>
<td>-31.00</td>
<td></td>
</tr>
<tr>
<td>22. NEWELL RUBBERMAID INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>09/05/2006</td>
<td>02/04/2008</td>
</tr>
<tr>
<td>510.00</td>
<td>602.00</td>
<td>-92.00</td>
<td></td>
</tr>
<tr>
<td>6. NEWELL RUBBERMAID INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>09/05/2006</td>
<td>02/05/2008</td>
</tr>
<tr>
<td>138.00</td>
<td>164.00</td>
<td>-26.00</td>
<td></td>
</tr>
<tr>
<td>6. NEWELL RUBBERMAID INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>09/05/2006</td>
<td>02/06/2008</td>
</tr>
<tr>
<td>139.00</td>
<td>164.00</td>
<td>-25.00</td>
<td></td>
</tr>
<tr>
<td>5. NEWELL RUBBERMAID INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>09/05/2006</td>
<td>02/07/2008</td>
</tr>
<tr>
<td>116.00</td>
<td>137.00</td>
<td>-21.00</td>
<td></td>
</tr>
<tr>
<td>29. NEWELL RUBBERMAID INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>09/06/2006</td>
<td>02/07/2008</td>
</tr>
<tr>
<td>673.00</td>
<td>788.00</td>
<td>-115.00</td>
<td></td>
</tr>
<tr>
<td>Kind of Property</td>
<td>Description</td>
<td>Date acquired</td>
<td>Date sold</td>
</tr>
<tr>
<td>------------------</td>
<td>----------------------------------------</td>
<td>---------------</td>
<td>---------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.</td>
<td>NEWELL RUBBERMAID INC</td>
<td>09/06/2006</td>
<td>02/11/2008</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>36.</td>
<td>NEWELL RUBBERMAID INC</td>
<td>09/06/2006</td>
<td>02/11/2008</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8.</td>
<td>NEWELL RUBBERMAID INC</td>
<td>07/27/2007</td>
<td>02/11/2008</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>44.</td>
<td>NEWELL RUBBERMAID INC</td>
<td>07/27/2007</td>
<td>02/12/2008</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>113.</td>
<td>NEWELL RUBBERMAID INC</td>
<td>07/27/2007</td>
<td>02/13/2008</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>108.</td>
<td>NEWELL RUBBERMAID INC</td>
<td>08/31/2006</td>
<td>02/13/2008</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>257.</td>
<td>NEWELL RUBBERMAID INC</td>
<td>08/31/2006</td>
<td>05/01/2008</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>228.</td>
<td>NEWELL RUBBERMAID INC</td>
<td>08/31/2006</td>
<td>05/02/2008</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>112.</td>
<td>NEWELL RUBBERMAID INC</td>
<td>08/31/2006</td>
<td>05/05/2008</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>11.</td>
<td>NEWELL RUBBERMAID INC</td>
<td>09/08/2006</td>
<td>05/05/2008</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>49.</td>
<td>NEWELL RUBBERMAID INC</td>
<td>09/07/2006</td>
<td>05/05/2008</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Kind of Property</td>
<td>Description</td>
<td>Date acquired</td>
<td>Date sold</td>
</tr>
<tr>
<td>------------------</td>
<td>-------------------------------------------------</td>
<td>---------------</td>
<td>--------------</td>
</tr>
<tr>
<td>63. PG&amp;E CORP</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/31/2006</td>
<td>05/30/2008</td>
</tr>
<tr>
<td></td>
<td>2,645.00</td>
<td>-150.00</td>
<td></td>
</tr>
<tr>
<td>231. PG&amp;E CORP</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/31/2006</td>
<td>06/02/2008</td>
</tr>
<tr>
<td></td>
<td>9,700.00</td>
<td>-667.00</td>
<td></td>
</tr>
<tr>
<td>186. PG&amp;E CORP</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/31/2006</td>
<td>06/03/2008</td>
</tr>
<tr>
<td></td>
<td>7,810.00</td>
<td>-593.00</td>
<td></td>
</tr>
<tr>
<td>222. PETROHAWK ENERGY CORP</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>01/31/2008</td>
<td>07/25/2008</td>
</tr>
<tr>
<td></td>
<td>3,501.00</td>
<td>3,657.00</td>
<td></td>
</tr>
<tr>
<td>327. PETROHAWK ENERGY CORP</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>01/31/2008</td>
<td>07/29/2008</td>
</tr>
<tr>
<td></td>
<td>5,156.00</td>
<td>5,043.00</td>
<td></td>
</tr>
<tr>
<td>96. PETROHAWK ENERGY CORP</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>01/31/2008</td>
<td>07/29/2008</td>
</tr>
<tr>
<td></td>
<td>1,514.00</td>
<td>1,540.00</td>
<td></td>
</tr>
<tr>
<td>205. PETROHAWK ENERGY CORP</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>01/31/2008</td>
<td>07/30/2008</td>
</tr>
<tr>
<td></td>
<td>3,233.00</td>
<td>3,231.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>992.00</td>
<td>-86.00</td>
<td></td>
</tr>
<tr>
<td>51. PETROLEO BRASILEIRO SA PETROBRAS ADR</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>12/21/2007</td>
<td>10/24/2008</td>
</tr>
<tr>
<td></td>
<td>1,094.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>43. PETROLEO BRASILEIRO SA PETROBRAS ADR</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>12/27/2007</td>
<td>10/24/2008</td>
</tr>
<tr>
<td></td>
<td>922.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1,426.00</td>
<td>-1,087.00</td>
<td></td>
</tr>
<tr>
<td>Kind of Property</td>
<td>Description</td>
<td>Date acquired</td>
<td>Date sold</td>
</tr>
<tr>
<td>-----------------</td>
<td>-------------</td>
<td>---------------</td>
<td>----------</td>
</tr>
<tr>
<td>Gross sale price less expenses of sale</td>
<td>Depreciation allowed/ allowable</td>
<td>Cost or other basis</td>
<td>FMV as of 12/31/07</td>
</tr>
<tr>
<td>1,083.00</td>
<td>4,509.00</td>
<td>-3,426.00</td>
<td></td>
</tr>
<tr>
<td>6. PETROLEO BRASILEIRO SA PETROBRAS ADR</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>12/05/2007</td>
<td>11/20/2008</td>
</tr>
<tr>
<td>97.00</td>
<td>398.00</td>
<td>-301.00</td>
<td></td>
</tr>
<tr>
<td>307.00</td>
<td>1,065.00</td>
<td>-758.00</td>
<td></td>
</tr>
<tr>
<td>212. PETROLEO BRASILEIRO SA PETROBRAS ADR</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>12/20/2007</td>
<td>11/20/2008</td>
</tr>
<tr>
<td>3,426.00</td>
<td>11,465.00</td>
<td>-8,039.00</td>
<td></td>
</tr>
<tr>
<td>178.00</td>
<td>377.00</td>
<td>-199.00</td>
<td></td>
</tr>
<tr>
<td>6,342.00</td>
<td>11,136.00</td>
<td>-4,794.00</td>
<td></td>
</tr>
<tr>
<td>1,795.00</td>
<td>3,000.00</td>
<td>-1,205.00</td>
<td></td>
</tr>
<tr>
<td>97. PETROLEO BRASILEIRO SA PETROBRAS ADR</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>10/14/2008</td>
<td>11/25/2008</td>
</tr>
<tr>
<td>1,893.00</td>
<td>3,128.00</td>
<td>-1,235.00</td>
<td></td>
</tr>
<tr>
<td>1090. PFIZER INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/04/1997</td>
<td>06/06/2008</td>
</tr>
<tr>
<td>19,682.00</td>
<td>18,229.00</td>
<td>1,453.00</td>
<td></td>
</tr>
<tr>
<td>50. POTASH CORP SASK INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/22/2008</td>
<td>10/15/2008</td>
</tr>
<tr>
<td>4,206.00</td>
<td>10,473.00</td>
<td>-6,267.00</td>
<td></td>
</tr>
<tr>
<td>19. POTASH CORP SASK INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/18/2008</td>
<td>10/15/2008</td>
</tr>
<tr>
<td>1,598.00</td>
<td>3,790.00</td>
<td>-2,192.00</td>
<td></td>
</tr>
</tbody>
</table>
### FORM 990-PF - PART IV
#### CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<table>
<thead>
<tr>
<th>Kind of Property</th>
<th>Description</th>
<th>Date acquired</th>
<th>Date sold</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross sale price less expenses of sale</td>
<td>Depreciation allowed/ allowable</td>
<td>Cost or other basis</td>
<td>FMV as of 12/31/08</td>
</tr>
<tr>
<td>37. POTASH CORP SASK INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/18/2008</td>
<td>10/15/2008</td>
</tr>
<tr>
<td>2,922.00</td>
<td>7,381.00</td>
<td>2,381.00</td>
<td></td>
</tr>
<tr>
<td>62. POTASH CORP SASK INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>09/19/2008</td>
<td>10/15/2008</td>
</tr>
<tr>
<td>4,897.00</td>
<td>10,893.00</td>
<td>-5,996.00</td>
<td></td>
</tr>
<tr>
<td>90. POTASH CORP SASK INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>10/08/2008</td>
<td>10/15/2008</td>
</tr>
<tr>
<td>7,108.00</td>
<td>8,384.00</td>
<td>-1,276.00</td>
<td></td>
</tr>
<tr>
<td>29. PRECISION CASTPARTS CORP COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>05/06/2008</td>
<td>09/24/2008</td>
</tr>
<tr>
<td>2,441.00</td>
<td>3,738.00</td>
<td>-1,297.00</td>
<td></td>
</tr>
<tr>
<td>1,010.00</td>
<td>1,225.00</td>
<td>-215.00</td>
<td></td>
</tr>
<tr>
<td>23. PRECISION CASTPARTS CORP COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>03/27/2008</td>
<td>09/24/2008</td>
</tr>
<tr>
<td>1,936.00</td>
<td>2,343.00</td>
<td>-407.00</td>
<td></td>
</tr>
<tr>
<td>69. PRECISION CASTPARTS CORP COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>03/26/2008</td>
<td>09/24/2008</td>
</tr>
<tr>
<td>5,808.00</td>
<td>6,992.00</td>
<td>-1,184.00</td>
<td></td>
</tr>
<tr>
<td>49. PRIDE INTL INC DELAWARE COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>05/30/2008</td>
<td>06/05/2008</td>
</tr>
<tr>
<td>2,147.00</td>
<td>2,178.00</td>
<td>-31.00</td>
<td></td>
</tr>
<tr>
<td>390. PRIDE INTL INC DELAWARE COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>05/30/2008</td>
<td>06/06/2008</td>
</tr>
<tr>
<td>17,614.00</td>
<td>17,336.00</td>
<td>278.00</td>
<td></td>
</tr>
<tr>
<td>.832 PRIDE INTL INC DELAWARE COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>05/30/2008</td>
<td>06/16/2008</td>
</tr>
<tr>
<td>37.00</td>
<td>37.00</td>
<td>37.00</td>
<td></td>
</tr>
<tr>
<td>26000. PRIDE INTL INC DELAWARE CONV NT C</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>10/18/2006</td>
<td>05/29/2008</td>
</tr>
<tr>
<td>45,551.00</td>
<td>39,639.00</td>
<td>5,912.00</td>
<td></td>
</tr>
</tbody>
</table>

JSA 0E1730 1000

EH0967 L720 04/29/2009 14:03:01 51
<table>
<thead>
<tr>
<th>Kind of Property</th>
<th>Description</th>
<th>Date acquired</th>
<th>Date sold</th>
</tr>
</thead>
<tbody>
<tr>
<td>41. PROGRESS ENERGY INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>09/27/2006</td>
<td>02/01/2008</td>
</tr>
<tr>
<td>1,858.00</td>
<td>1,822.00</td>
<td>36.00</td>
<td></td>
</tr>
<tr>
<td>105. PROGRESS ENERGY INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>09/25/2006</td>
<td>02/01/2008</td>
</tr>
<tr>
<td>4,758.00</td>
<td>4,629.00</td>
<td>129.00</td>
<td></td>
</tr>
<tr>
<td>32. PROGRESS ENERGY INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>09/26/2006</td>
<td>02/01/2008</td>
</tr>
<tr>
<td>1,450.00</td>
<td>1,409.00</td>
<td>41.00</td>
<td></td>
</tr>
<tr>
<td>52. PROGRESS ENERGY INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>09/26/2006</td>
<td>02/04/2008</td>
</tr>
<tr>
<td>2,376.00</td>
<td>2,290.00</td>
<td>86.00</td>
<td></td>
</tr>
<tr>
<td>68. QUALCOMM INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/05/2008</td>
<td>11/21/2008</td>
</tr>
<tr>
<td>1,989.00</td>
<td>1,989.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>73. QUALCOMM INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/08/2008</td>
<td>11/21/2008</td>
</tr>
<tr>
<td>2,135.00</td>
<td>4,073.00</td>
<td>-1,938.00</td>
<td></td>
</tr>
<tr>
<td>94. QUALCOMM INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/08/2008</td>
<td>11/21/2008</td>
</tr>
<tr>
<td>2,750.00</td>
<td>2,750.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>92. QUICKSILVER RESOURCES INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>03/26/2008</td>
<td>07/30/2008</td>
</tr>
<tr>
<td>2,405.00</td>
<td>3,325.00</td>
<td>-920.00</td>
<td></td>
</tr>
<tr>
<td>59. QUICKSILVER RESOURCES INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>03/25/2008</td>
<td>07/30/2008</td>
</tr>
<tr>
<td>1,543.00</td>
<td>2,079.00</td>
<td>-536.00</td>
<td></td>
</tr>
<tr>
<td>393. SCHERING PLOUGH CORP COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/18/2007</td>
<td>01/17/2008</td>
</tr>
<tr>
<td>8,453.00</td>
<td>11,209.00</td>
<td>-2,756.00</td>
<td></td>
</tr>
<tr>
<td>392. SCHERING PLOUGH CORP COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/17/2007</td>
<td>01/17/2008</td>
</tr>
<tr>
<td>8,432.00</td>
<td>11,019.00</td>
<td>-2,587.00</td>
<td></td>
</tr>
<tr>
<td>Kind of Property</td>
<td>Description</td>
<td>Date acquired</td>
<td>Date sold</td>
</tr>
<tr>
<td>-----------------</td>
<td>-------------</td>
<td>---------------</td>
<td>----------</td>
</tr>
<tr>
<td>29,619.00</td>
<td>20,966.00</td>
<td>8,653.00</td>
<td></td>
</tr>
<tr>
<td>3,557.00</td>
<td>2,526.00</td>
<td>1,031.00</td>
<td></td>
</tr>
<tr>
<td>70. SCHLUMBERGER LTD COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/28/2006</td>
<td>09/25/2008</td>
</tr>
<tr>
<td>6,182.00</td>
<td>4,421.00</td>
<td>1,761.00</td>
<td></td>
</tr>
<tr>
<td>52. SCHLUMBERGER LTD COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/28/2006</td>
<td>09/30/2008</td>
</tr>
<tr>
<td>3,995.00</td>
<td>3,284.00</td>
<td>711.00</td>
<td></td>
</tr>
<tr>
<td>80. SCHLUMBERGER LTD COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>10/08/2008</td>
<td>11/12/2008</td>
</tr>
<tr>
<td>3,656.00</td>
<td>3,656.00</td>
<td>777.00</td>
<td></td>
</tr>
<tr>
<td>17. SCHLUMBERGER LTD COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>10/08/2008</td>
<td>11/12/2008</td>
</tr>
<tr>
<td>777.00</td>
<td>777.00</td>
<td>777.00</td>
<td></td>
</tr>
<tr>
<td>97. SCHLUMBERGER LTD COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>09/08/2008</td>
<td>11/20/2008</td>
</tr>
<tr>
<td>4,217.00</td>
<td>8,045.00</td>
<td>-3,828.00</td>
<td></td>
</tr>
<tr>
<td>261.00</td>
<td>394.00</td>
<td>-133.00</td>
<td></td>
</tr>
<tr>
<td>221. SCHLUMBERGER LTD COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/28/2006</td>
<td>11/20/2008</td>
</tr>
<tr>
<td>9,608.00</td>
<td>13,956.00</td>
<td>-4,348.00</td>
<td></td>
</tr>
<tr>
<td>.058 TAIWAN SEMICONDUCTOR MFG LTD SPONSO</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>11/02/2006</td>
<td>08/22/2008</td>
</tr>
<tr>
<td>1.00</td>
<td>1.00</td>
<td>1.00</td>
<td></td>
</tr>
<tr>
<td>711.185 TAIWAN SEMICONDUCTOR MFG LTD SPO</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>11/02/2006</td>
<td>10/16/2008</td>
</tr>
<tr>
<td>5,326.00</td>
<td>6,690.00</td>
<td>-1,364.00</td>
<td></td>
</tr>
<tr>
<td>Kind of Property</td>
<td>Description</td>
<td>Property Type</td>
<td>Date acquired</td>
</tr>
<tr>
<td>------------------</td>
<td>-------------</td>
<td>---------------</td>
<td>--------------</td>
</tr>
<tr>
<td>Gross sale price less expenses of sale</td>
<td>Depreciation allowed/ allowable</td>
<td>Cost or other basis</td>
<td>FMV as of 12/31/08</td>
</tr>
<tr>
<td>2489.815 TAIWAN SEMICONDUCTOR MFG LTD SP</td>
<td>22,974.00</td>
<td>-4,326.00</td>
<td>08/31/2006</td>
</tr>
<tr>
<td>18,648.00</td>
<td></td>
<td>10/23/2006</td>
<td>03/05/2008</td>
</tr>
<tr>
<td>7,610.00</td>
<td></td>
<td>-819.00</td>
<td>08/28/2006</td>
</tr>
<tr>
<td>1,797.00</td>
<td></td>
<td>-26.00</td>
<td>08/28/2006</td>
</tr>
<tr>
<td>15,126.00</td>
<td></td>
<td>-747.00</td>
<td>08/28/2006</td>
</tr>
<tr>
<td>19,225.00</td>
<td></td>
<td>-2,225.00</td>
<td>08/28/2006</td>
</tr>
<tr>
<td>192. US BANCORP DEL COM NEW</td>
<td>1,073.00</td>
<td>-114.00</td>
<td>09/03/2008</td>
</tr>
<tr>
<td>6,587.00</td>
<td></td>
<td>302.00</td>
<td>08/05/2008</td>
</tr>
<tr>
<td>1,372.00</td>
<td></td>
<td>120.00</td>
<td>08/05/2008</td>
</tr>
<tr>
<td>1. US BANCORP DEL COM NEW</td>
<td>31.00</td>
<td>3.00</td>
<td></td>
</tr>
<tr>
<td>34.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>26. ULTRA PETE CORP COM</td>
<td>1,919.00</td>
<td>-82.00</td>
<td>03/24/2008</td>
</tr>
<tr>
<td>1,837.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>46. ULTRA PETE CORP COM</td>
<td>3,290.00</td>
<td>-40.00</td>
<td>03/20/2008</td>
</tr>
<tr>
<td>3,250.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Kind of Property</td>
<td>Description</td>
<td>Date acquired</td>
<td>Date sold</td>
</tr>
<tr>
<td>------------------</td>
<td>-----------------------------------------------------------------------------</td>
<td>---------------</td>
<td>-----------</td>
</tr>
<tr>
<td></td>
<td>2. UNION PAC CORP COM</td>
<td>10/14/2008</td>
<td>11/21/2008</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>91.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>15. UNION PAC CORP COM</td>
<td>02/01/2008</td>
<td>11/21/2008</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>682.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>91. UNION PAC CORP COM</td>
<td>02/01/2008</td>
<td>11/21/2008</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>4,137.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>884.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>186. UNITED HEALTH GROUP INC</td>
<td>12/20/2007</td>
<td>04/25/2008</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>6,323.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>4. UNITED HEALTH GROUP INC</td>
<td>08/28/2006</td>
<td>04/25/2008</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>136.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>6. UNITED HEALTH GROUP INC</td>
<td>08/28/2006</td>
<td>04/28/2008</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>202.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>59. UNITED HEALTH GROUP INC</td>
<td>08/28/2006</td>
<td>04/29/2008</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1,967.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>91. UNITED HEALTH GROUP INC</td>
<td>08/28/2006</td>
<td>04/30/2008</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>3,016.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1187. UNITED HEALTH GROUP INC</td>
<td>08/28/2006</td>
<td>05/01/2008</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>38,459.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>171. UNITED HEALTH GROUP INC</td>
<td>10/19/2006</td>
<td>05/01/2008</td>
</tr>
<tr>
<td></td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>5,540.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## FORM 990-PF - PART IV
### CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<table>
<thead>
<tr>
<th>Kind of Property</th>
<th>Description</th>
<th>Date acquired</th>
<th>Date sold</th>
<th>Gross sale price less expenses of sale</th>
<th>Depreciation or other basis</th>
<th>Cost or FMV as of 12/31/69</th>
<th>Adj basis as of 12/31/69</th>
<th>Excess of FMV over Adj basis</th>
<th>Gain or (loss)</th>
</tr>
</thead>
<tbody>
<tr>
<td>217. UNITEDHEALTH GROUP INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>03/25/2008</td>
<td>05/01/2008</td>
<td>7,031.00</td>
<td>7,625.00</td>
<td>-594.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>227. UNITEDHEALTH GROUP INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>03/26/2008</td>
<td>05/01/2008</td>
<td>7,355.00</td>
<td>7,744.00</td>
<td>-389.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5. UNITEDHEALTH GROUP INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>03/26/2008</td>
<td>05/01/2008</td>
<td>162.00</td>
<td>171.00</td>
<td>-9.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7. VISA INC CL A COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/30/2008</td>
<td>11/21/2008</td>
<td>328.00</td>
<td>586.00</td>
<td>-258.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>24. VISA INC CL A COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/30/2008</td>
<td>11/21/2008</td>
<td>1,125.00</td>
<td>1,125.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>130. WACHOVIA CORP 2ND NEW</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>02/01/2008</td>
<td>03/17/2008</td>
<td>3,271.00</td>
<td>5,056.00</td>
<td>-1,785.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>400. WACHOVIA CORP 2ND NEW</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>01/25/2008</td>
<td>03/17/2008</td>
<td>10,063.00</td>
<td>14,785.00</td>
<td>-4,722.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>262. WASHINGTON MUT INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/25/2008</td>
<td>06/10/2008</td>
<td>1,836.00</td>
<td>3,285.00</td>
<td>-1,449.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>377. WASHINGTON MUT INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/30/2008</td>
<td>06/10/2008</td>
<td>2,641.00</td>
<td>4,705.00</td>
<td>-2,064.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>55. WASHINGTON MUT INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/30/2008</td>
<td>06/12/2008</td>
<td>344.00</td>
<td>686.00</td>
<td>-342.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>153. WASHINGTON MUT INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/28/2008</td>
<td>06/12/2008</td>
<td>957.00</td>
<td>1,896.00</td>
<td>-939.00</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## FORM 990-PF - PART IV
### CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<table>
<thead>
<tr>
<th>Kind of Property</th>
<th>Description</th>
<th>P or D</th>
<th>Gross sale price less expenses of sale</th>
<th>Depreciation allowed/ allowable expenses</th>
<th>Cost or other basis</th>
<th>FMV as of 12/31/69</th>
<th>Adj. basis as of 12/31/69</th>
<th>Excess of FMV over adj. basis</th>
<th>Gain or (loss)</th>
<th>Date acquired</th>
<th>Date sold</th>
</tr>
</thead>
<tbody>
<tr>
<td>476. WASHINGTON MUT INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td>2,978.00</td>
<td></td>
<td>5,886.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>05/02/2008</td>
</tr>
<tr>
<td>896. WASHINGTON MUT INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td>5,606.00</td>
<td></td>
<td>10,858.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>04/18/2008</td>
</tr>
<tr>
<td>53. WASTE MANAGEMENT INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td>1,727.00</td>
<td></td>
<td>1,818.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>08/31/2006</td>
</tr>
<tr>
<td>286. WASTE MANAGEMENT INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td>9,184.00</td>
<td></td>
<td>9,810.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>08/31/2006</td>
</tr>
<tr>
<td>276. WASTE MANAGEMENT INC</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td>8,991.00</td>
<td></td>
<td>9,467.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>08/31/2006</td>
</tr>
<tr>
<td>73. WELLS FARGO &amp; CO NEW</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td>2,515.00</td>
<td></td>
<td>2,411.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>01/30/2008</td>
</tr>
<tr>
<td>78. WELLS FARGO &amp; CO NEW</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td>2,698.00</td>
<td></td>
<td>2,576.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>01/30/2008</td>
</tr>
<tr>
<td>175. WELLS FARGO &amp; CO NEW</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td>4,023.00</td>
<td></td>
<td>4,023.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>01/30/2008</td>
</tr>
<tr>
<td>44. WELLS FARGO &amp; CO NEW</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td>1,042.00</td>
<td></td>
<td>1,042.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>01/30/2008</td>
</tr>
<tr>
<td>62. WELLS FARGO &amp; CO NEW</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td>1,469.00</td>
<td></td>
<td>1,469.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>02/04/2008</td>
</tr>
<tr>
<td>23. WELLS FARGO &amp; CO NEW</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td></td>
<td>545.00</td>
<td></td>
<td>545.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>02/04/2008</td>
</tr>
</tbody>
</table>
## FORM 990-PF - PART IV
### CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<table>
<thead>
<tr>
<th>Kind of Property</th>
<th>Description</th>
<th>Date acquired</th>
<th>Date sold</th>
</tr>
</thead>
<tbody>
<tr>
<td>175. WELLS FARGO &amp; CO NEW</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>01/17/2008</td>
<td>11/21/2008</td>
</tr>
<tr>
<td>3,854.00</td>
<td>3,854.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>87. WELLS FARGO &amp; CO NEW</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>01/17/2008</td>
<td>11/21/2008</td>
</tr>
<tr>
<td>1,916.00</td>
<td>1,916.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>25. WEYERHAEUSER CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>10/17/2006</td>
<td>06/06/2008</td>
</tr>
<tr>
<td>1,467.00</td>
<td>1,613.00</td>
<td></td>
<td>-146.00</td>
</tr>
<tr>
<td>57. WEYERHAEUSER CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>09/05/2006</td>
<td>06/06/2008</td>
</tr>
<tr>
<td>3,344.00</td>
<td>3,590.00</td>
<td></td>
<td>-246.00</td>
</tr>
<tr>
<td>28. WEYERHAEUSER CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>09/05/2006</td>
<td>06/09/2008</td>
</tr>
<tr>
<td>1,605.00</td>
<td>1,763.00</td>
<td></td>
<td>-158.00</td>
</tr>
<tr>
<td>75. WEYERHAEUSER CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/31/2006</td>
<td>06/09/2008</td>
</tr>
<tr>
<td>4,298.00</td>
<td>4,649.00</td>
<td></td>
<td>-351.00</td>
</tr>
<tr>
<td>85. WEYERHAEUSER CO COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>09/25/2006</td>
<td>06/09/2008</td>
</tr>
<tr>
<td>4,871.00</td>
<td>5,071.00</td>
<td></td>
<td>-200.00</td>
</tr>
<tr>
<td>73. XTO ENERGY INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/16/2008</td>
<td>07/24/2008</td>
</tr>
<tr>
<td>3,503.00</td>
<td>4,897.00</td>
<td></td>
<td>-1,394.00</td>
</tr>
<tr>
<td>31. XTO ENERGY INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/14/2008</td>
<td>07/24/2008</td>
</tr>
<tr>
<td>1,488.00</td>
<td>2,015.00</td>
<td></td>
<td>-527.00</td>
</tr>
<tr>
<td>52. XTO ENERGY INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/14/2008</td>
<td>07/25/2008</td>
</tr>
<tr>
<td>2,550.00</td>
<td>3,380.00</td>
<td></td>
<td>-830.00</td>
</tr>
<tr>
<td>81. XTO ENERGY INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>04/10/2008</td>
<td>07/25/2008</td>
</tr>
<tr>
<td>3,972.00</td>
<td>5,134.00</td>
<td></td>
<td>-1,162.00</td>
</tr>
<tr>
<td>Kind of Property</td>
<td>Description</td>
<td>Date acquired</td>
<td>Date sold</td>
</tr>
<tr>
<td>------------------</td>
<td>-------------</td>
<td>---------------</td>
<td>-----------</td>
</tr>
<tr>
<td>88. XTO ENERGY INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>03/19/2008</td>
<td>07/25/2008</td>
</tr>
<tr>
<td>4,316.00</td>
<td>5,181.00</td>
<td>1,159.00</td>
<td>-865.00</td>
</tr>
<tr>
<td>1,737.00</td>
<td>1,159.00</td>
<td>1,159.00</td>
<td>578.00</td>
</tr>
<tr>
<td>149. YUM BRANDS INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/28/2006</td>
<td>09/24/2008</td>
</tr>
<tr>
<td>5,201.00</td>
<td>3,598.00</td>
<td>1,603.00</td>
<td></td>
</tr>
<tr>
<td>42. YUM BRANDS INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/28/2006</td>
<td>09/25/2008</td>
</tr>
<tr>
<td>1,428.00</td>
<td>1,014.00</td>
<td>1,014.00</td>
<td>414.00</td>
</tr>
<tr>
<td>2,524.00</td>
<td>2,315.00</td>
<td>2,315.00</td>
<td>209.00</td>
</tr>
<tr>
<td>677.00</td>
<td>677.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>40.476 TRANSOCEAN INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>01/09/2008</td>
<td>09/23/2008</td>
</tr>
<tr>
<td>4,962.00</td>
<td>4,962.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>55. TRANSOCEAN INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>01/09/2008</td>
<td>09/30/2008</td>
</tr>
<tr>
<td>5,866.00</td>
<td>5,866.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.524 TRANSOCEAN INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>01/09/2008</td>
<td>11/20/2008</td>
</tr>
<tr>
<td>271.00</td>
<td>637.00</td>
<td>637.00</td>
<td>-366.00</td>
</tr>
<tr>
<td>15. TRANSOCEAN INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>01/10/2008</td>
<td>11/20/2008</td>
</tr>
<tr>
<td>897.00</td>
<td>2,090.00</td>
<td>2,090.00</td>
<td>-1,193.00</td>
</tr>
<tr>
<td>2,154.00</td>
<td>4,998.00</td>
<td>4,998.00</td>
<td>-2,844.00</td>
</tr>
<tr>
<td>Kind of Property</td>
<td>Description</td>
<td>Date acquired</td>
<td>Date sold</td>
</tr>
<tr>
<td>------------------</td>
<td>-------------</td>
<td>---------------</td>
<td>-----------</td>
</tr>
<tr>
<td>2,094.00</td>
<td>4,693.00</td>
<td>-2,599.00</td>
<td></td>
</tr>
<tr>
<td>43.476</td>
<td>TRANSOCEAN INC COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>12/06/2007</td>
</tr>
<tr>
<td>2,601.00</td>
<td>5,710.00</td>
<td>-3,109.00</td>
<td></td>
</tr>
<tr>
<td>154. WEATHERFORD INTL LTD COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>03/25/2008</td>
<td>07/24/2008</td>
</tr>
<tr>
<td>5,546.00</td>
<td>5,281.00</td>
<td>265.00</td>
<td></td>
</tr>
<tr>
<td>15. WEATHERFORD INTL LTD COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>03/19/2008</td>
<td>07/24/2008</td>
</tr>
<tr>
<td>540.00</td>
<td>488.00</td>
<td>52.00</td>
<td></td>
</tr>
<tr>
<td>143. WEATHERFORD INTL LTD COM</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>03/19/2008</td>
<td>09/23/2008</td>
</tr>
<tr>
<td>4,172.00</td>
<td>4,653.00</td>
<td>-481.00</td>
<td></td>
</tr>
<tr>
<td>830. XL CAP LTD CONV PFD 7.000%</td>
<td>PROPERTY TYPE: SECURITIES</td>
<td>08/31/2006</td>
<td>01/18/2008</td>
</tr>
<tr>
<td>13,512.00</td>
<td>20,561.00</td>
<td>-7,049.00</td>
<td></td>
</tr>
</tbody>
</table>

TOTAL GAIN(LOSS) ....................................... -439,685.
Standard Portfolio Holdings Detail Report

As of: December, 2008
Basis: Settlement Date
Multiple Accounts

<table>
<thead>
<tr>
<th>Asset Type</th>
<th>Units</th>
<th>Fed Tax Cost</th>
<th>Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CASH/CURRENCY</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>CASH EQUIVALENTS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COLUMBIA CASH RESERVES</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TRUST CLASS</td>
<td>254,891.350</td>
<td>254,891.35</td>
<td>254,891.35</td>
</tr>
<tr>
<td>COLUMBIA GOVERNMENT RESERVES</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TRUST CLASS</td>
<td>83,256.360</td>
<td>83,256.36</td>
<td>83,256.36</td>
</tr>
<tr>
<td><strong>Total CASH EQUIVALENTS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total CASH/CURRENCY</strong></td>
<td>338,147.71</td>
<td>338,147.71</td>
<td>338,147.71</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Asset Type</th>
<th>Units</th>
<th>Fed Tax Cost</th>
<th>Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>EQUITIES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>U.S. LARGE CAP</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ABBOTT LABS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COM</td>
<td>605,000</td>
<td>11,162.21</td>
<td>32,288.85</td>
</tr>
<tr>
<td>AIR PRODS &amp; CHEMS INC</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COM</td>
<td>557,000</td>
<td>30,589.47</td>
<td>28,000.39</td>
</tr>
<tr>
<td>APPLE INC</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COM</td>
<td>430,000</td>
<td>72,646.40</td>
<td>36,700.50</td>
</tr>
<tr>
<td>AT&amp;T INC</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COM</td>
<td>2,256,000</td>
<td>83,260.87</td>
<td>64,296.00</td>
</tr>
<tr>
<td>CHEVRON CORP</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COM</td>
<td>549,000</td>
<td>50,310.70</td>
<td>40,609.53</td>
</tr>
<tr>
<td>COLGATE PALMOLIVE CO</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COM</td>
<td>635,000</td>
<td>38,942.28</td>
<td>43,522.90</td>
</tr>
<tr>
<td>COSTCO WHSL CORP NEW</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COM</td>
<td>538,000</td>
<td>34,878.47</td>
<td>28,245.00</td>
</tr>
<tr>
<td>CVS CAREMARK CORP</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COM</td>
<td>1,511,000</td>
<td>53,719.59</td>
<td>43,426.14</td>
</tr>
<tr>
<td>DEERE &amp; CO</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COM</td>
<td>190,000</td>
<td>7,091.08</td>
<td>7,280.80</td>
</tr>
<tr>
<td>DEVON ENERGY CORP NEW</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COM</td>
<td>55,000</td>
<td>3,819.35</td>
<td>3,614.05</td>
</tr>
<tr>
<td>DISNEY WALT CO</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COM DISNEY</td>
<td>300,000</td>
<td>7,271.94</td>
<td>6,807.00</td>
</tr>
<tr>
<td>DU PONT E I DE NEMOURS &amp; CO</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COM</td>
<td>512,000</td>
<td>23,145.56</td>
<td>12,953.60</td>
</tr>
<tr>
<td>ENTERGY CORP</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NEW CONV PRFD 7 625%</td>
<td>550,000</td>
<td>29,417.08</td>
<td>27,428.50</td>
</tr>
<tr>
<td>Asset Type</td>
<td>Units</td>
<td>Fed Tax Cost</td>
<td>Market Value</td>
</tr>
<tr>
<td>---------------------------------------------------------------</td>
<td>-------</td>
<td>--------------</td>
<td>--------------</td>
</tr>
<tr>
<td>ENTERGY CORP NEW</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COM</td>
<td>18500</td>
<td>14,374.50</td>
<td>15,379.05</td>
</tr>
<tr>
<td>EXELON CORP</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COM</td>
<td>60000</td>
<td>37,428.00</td>
<td>33,366.00</td>
</tr>
<tr>
<td>FPL GROUP INC</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COM</td>
<td>30500</td>
<td>20,366.79</td>
<td>15,350.65</td>
</tr>
<tr>
<td>FREEPORT-MCMORAN COPPER &amp; GOLD INC COM</td>
<td>285000</td>
<td>14,857.84</td>
<td>6,965.40</td>
</tr>
<tr>
<td>FREEPORT-MCMORAN COPPER &amp; GOLD INC CONV PFD 6.75%</td>
<td>85000</td>
<td>10,935.90</td>
<td>4,033.25</td>
</tr>
<tr>
<td>GENENTECH INC</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COM NEW</td>
<td>1,015000</td>
<td>81,296.36</td>
<td>84,153.65</td>
</tr>
<tr>
<td>GENERAL DYNAMICS CORP</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COM</td>
<td>727000</td>
<td>49,117.28</td>
<td>41,867.93</td>
</tr>
<tr>
<td>GENERAL ELEC CO</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COM</td>
<td>2,165000</td>
<td>35,077.00</td>
<td>35,073.00</td>
</tr>
<tr>
<td>GENERAL MLS INC</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COM</td>
<td>732000</td>
<td>42,606.87</td>
<td>44,469.00</td>
</tr>
<tr>
<td>GILEAD SCIENCES INC</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COM</td>
<td>205000</td>
<td>9,389.52</td>
<td>10,483.70</td>
</tr>
<tr>
<td>GOLDMAN SACHS GROUP INC</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COM</td>
<td>390000</td>
<td>59,169.42</td>
<td>32,912.10</td>
</tr>
<tr>
<td>GOOGLE INC</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CL A COM</td>
<td>54000</td>
<td>19,710.10</td>
<td>16,613.10</td>
</tr>
<tr>
<td>HEINZ H J CO</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COM</td>
<td>415000</td>
<td>17,823.54</td>
<td>15,604.00</td>
</tr>
<tr>
<td>HESS CORP</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COM</td>
<td>347000</td>
<td>40,780.62</td>
<td>18,613.08</td>
</tr>
<tr>
<td>HOME DEPOT INC</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COM</td>
<td>678000</td>
<td>13,358.27</td>
<td>15,607.56</td>
</tr>
<tr>
<td>INTEL COR</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CONV JR SUB DEB DTD 12/16/05 2 950% DUE 12/15/35</td>
<td>36,000000</td>
<td>38,185.07</td>
<td>31,185.00</td>
</tr>
<tr>
<td>INTERNATIONAL BUSINESS MACHS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COM</td>
<td>269000</td>
<td>23,914.49</td>
<td>22,639.04</td>
</tr>
<tr>
<td>J P MORGAN CHASE &amp; CO</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COM</td>
<td>1,220000</td>
<td>53,171.49</td>
<td>38,466.60</td>
</tr>
<tr>
<td>JOHNSON &amp; JOHNSON</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COM</td>
<td>1,394000</td>
<td>90,900.81</td>
<td>83,403.02</td>
</tr>
<tr>
<td>KRAFT FOODS INC</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CL A COM</td>
<td>260000</td>
<td>7,239.93</td>
<td>6,981.00</td>
</tr>
<tr>
<td>LOCKHEED MARTIN CORP</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COM</td>
<td>865000</td>
<td>76,977.93</td>
<td>72,729.20</td>
</tr>
<tr>
<td>LOWES COS INC</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Standard Portfolio Holdings Detail Report

As of: December, 2008
Basis: Settlement Date
Multiple Accounts

<table>
<thead>
<tr>
<th>Asset Type</th>
<th>Units</th>
<th>Fed Tax Cost</th>
<th>Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>COM</td>
<td>2,460 000</td>
<td>61,744.55</td>
<td>52,939.20</td>
</tr>
<tr>
<td>MARATHON OIL CORP</td>
<td>770 000</td>
<td>32,178.30</td>
<td>21,067.20</td>
</tr>
<tr>
<td>MARSH &amp; MCLENNAN COS INC</td>
<td>1,112 000</td>
<td>31,080.70</td>
<td>26,988.24</td>
</tr>
<tr>
<td>MASTERCARD INC</td>
<td>303 000</td>
<td>35,808.07</td>
<td>43,307.79</td>
</tr>
<tr>
<td>MCDONALDS CORP</td>
<td>2,094 000</td>
<td>109,618.45</td>
<td>130,225.86</td>
</tr>
<tr>
<td>MERCK &amp; CO INC</td>
<td>950 000</td>
<td>41,346.73</td>
<td>28,880.00</td>
</tr>
<tr>
<td>METLIFE INC</td>
<td>161 000</td>
<td>9,904.20</td>
<td>5,612.46</td>
</tr>
<tr>
<td>METLIFE INC CONV PFD SER B EQUITY UNIT</td>
<td>1,520 000</td>
<td>22,862.08</td>
<td>15,656.00</td>
</tr>
<tr>
<td>MONSANTO CO NEW</td>
<td>874 000</td>
<td>47,414.63</td>
<td>61,485.90</td>
</tr>
<tr>
<td>NIKE INC CL B</td>
<td>696 000</td>
<td>37,916.04</td>
<td>35,496.00</td>
</tr>
<tr>
<td>NORFOLK SOUTHERN CORP</td>
<td>548 000</td>
<td>31,535.09</td>
<td>25,783.40</td>
</tr>
<tr>
<td>OCCIDENTAL PETE CORP DEL COM</td>
<td>1,059 000</td>
<td>52,557.46</td>
<td>63,529.41</td>
</tr>
<tr>
<td>ORACLE CORP</td>
<td>642 000</td>
<td>11,608.76</td>
<td>11,382.66</td>
</tr>
<tr>
<td>PHILIP MORRIS INTL INC</td>
<td>670 000</td>
<td>5,727.05</td>
<td>29,151.70</td>
</tr>
<tr>
<td>PNC FINL SVCS GROUP INC COM</td>
<td>365 000</td>
<td>25,871.20</td>
<td>17,885.00</td>
</tr>
<tr>
<td>PPL CORP</td>
<td>895 000</td>
<td>31,360.80</td>
<td>27,467.55</td>
</tr>
<tr>
<td>PRAXAIR INC</td>
<td>438 000</td>
<td>29,858.73</td>
<td>25,999.68</td>
</tr>
<tr>
<td>QUALCOMM INC</td>
<td>851 000</td>
<td>41,018.92</td>
<td>30,491.33</td>
</tr>
<tr>
<td>SCHERING PLOUGH CORP COM</td>
<td>1,321 000</td>
<td>21,059.61</td>
<td>22,496.63</td>
</tr>
<tr>
<td>SCHERING PLOUGH CORP CONV PFD 6 000% MANDATORY 2007</td>
<td>155 000</td>
<td>35,989.14</td>
<td>26,970.00</td>
</tr>
<tr>
<td>SCHLUMBERGER LTD COM</td>
<td>297 000</td>
<td>18,734.55</td>
<td>12,572.01</td>
</tr>
<tr>
<td>SYSCO CORP</td>
<td>685 000</td>
<td>22,881.61</td>
<td>15,713.90</td>
</tr>
</tbody>
</table>
## Standard Portfolio Holdings Detail Report

**As of:** December, 2008  
**Basis:** Settlement Date  
**Multiple Accounts**

<table>
<thead>
<tr>
<th>Asset Type</th>
<th>Units</th>
<th>Fed Tax Cost</th>
<th>Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>TARGET CORP COM</td>
<td>809,000</td>
<td>34,780.61</td>
<td>27,934.77</td>
</tr>
<tr>
<td>UNION PAC CORP COM</td>
<td>1,277,000</td>
<td>58,881.70</td>
<td>61,040.60</td>
</tr>
<tr>
<td>UNITED TECHNOLOGIES CORP COM</td>
<td>640,000</td>
<td>27,671.49</td>
<td>34,304.00</td>
</tr>
<tr>
<td>US BANCORP DEL COM</td>
<td>3,599,000</td>
<td>111,040.61</td>
<td>90,010.99</td>
</tr>
<tr>
<td>VERIZON COMMUNICATIONS INC COM</td>
<td>1,461,000</td>
<td>55,401.09</td>
<td>49,527.90</td>
</tr>
<tr>
<td>VISA INC CL A COM</td>
<td>805,000</td>
<td>59,398.97</td>
<td>42,222.25</td>
</tr>
<tr>
<td>WAL-MART STORES INC COM</td>
<td>1,059,000</td>
<td>56,851.38</td>
<td>59,367.54</td>
</tr>
<tr>
<td>WELLS FARGO &amp; CO NEW COM</td>
<td>3,744,000</td>
<td>112,182.09</td>
<td>110,373.12</td>
</tr>
<tr>
<td>YUM BRANDS INC COM</td>
<td>1,643,000</td>
<td>39,678.45</td>
<td>51,754.50</td>
</tr>
<tr>
<td><strong>Total U.S. LARGE CAP</strong></td>
<td></td>
<td></td>
<td>2,278,706.18</td>
</tr>
<tr>
<td>U.S. MID CAP</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>AVON PRODS INC COM</td>
<td>865,000</td>
<td>27,617.84</td>
<td>20,785.95</td>
</tr>
<tr>
<td>COLUMBIA CONVERTIBLE SECURITIES FUND CLASS Z SHARES</td>
<td>5,998,800</td>
<td>100,000.00</td>
<td>59,808.04</td>
</tr>
<tr>
<td>COLUMBIA MID CAP INDEX FUND CLASS Z SHARES</td>
<td>38,053.317</td>
<td>325,000.00</td>
<td>259,523.62</td>
</tr>
<tr>
<td>COOPER INDS LTD CL A NEW COM</td>
<td>690,000</td>
<td>27,692.29</td>
<td>20,168.70</td>
</tr>
<tr>
<td>ISIN #BG241821005 BERMUDA</td>
<td>721,000</td>
<td>27,955.69</td>
<td>26,691.42</td>
</tr>
<tr>
<td>PEABODY ENERGY CORP CONV JR SUB DEB C12/20/36 @100</td>
<td>22,000,000</td>
<td>20,778.60</td>
<td>13,200.00</td>
</tr>
<tr>
<td>DTD 12/20/06 4 750% DUE 12/15/66</td>
<td>682,000</td>
<td>22,883.90</td>
<td>17,377.36</td>
</tr>
<tr>
<td>PITNEY BOWES INC COM</td>
<td>1,470,000</td>
<td>28,401.97</td>
<td>15,008.70</td>
</tr>
<tr>
<td>STARWOOD HOTELS &amp; RESORTS WORLWIDE INC COM</td>
<td>380,000</td>
<td>7,563.26</td>
<td>6,802.00</td>
</tr>
<tr>
<td>V F CORP COM</td>
<td>342,000</td>
<td>28,096.14</td>
<td>18,731.34</td>
</tr>
<tr>
<td><strong>Total U.S. MID CAP</strong></td>
<td></td>
<td></td>
<td>458,097.13</td>
</tr>
</tbody>
</table>
### Standard Portfolio Holdings Detail Report

_As of: December, 2008_
_Basis: Settlement Date_
_Multiple Accounts_

<table>
<thead>
<tr>
<th>Asset Type</th>
<th>Units</th>
<th>Fed Tax Cost</th>
<th>Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>U.S. SMALL CAP</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COLUMBIA SMALL CAP INDEX FUND</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLASS Z SHARES</td>
<td>14,184 835</td>
<td>225,412.32</td>
<td>158,586.46</td>
</tr>
<tr>
<td>Total U.S. SMALL CAP</td>
<td></td>
<td>225,412.32</td>
<td>158,586.46</td>
</tr>
<tr>
<td><strong>INTERNATIONAL DEVELOPED</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ABB LTD SPONSORED ADR</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SWITZERLAND</td>
<td>432 000</td>
<td>6,283.07</td>
<td>6,484.32</td>
</tr>
<tr>
<td>BP PLC SPONSORED ADR</td>
<td>294 000</td>
<td>4,136.46</td>
<td>13,741.56</td>
</tr>
<tr>
<td>UNITED KINGDOM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COLUMBIA ACORN INTERNATIONAL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FUND CLASS Z SHARES</td>
<td>5,121 944</td>
<td>200,000.00</td>
<td>118,470.56</td>
</tr>
<tr>
<td>COLUMBIA GLOBAL VALUE FUND</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLASS Z SHARES</td>
<td>18,891 688</td>
<td>150,000.00</td>
<td>99,181.36</td>
</tr>
<tr>
<td>COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES</td>
<td>20,325 203</td>
<td>150,000.00</td>
<td>161,991.87</td>
</tr>
<tr>
<td>DIAGEO PLC SPONSORED ADR NEW</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>UNITED KINGDOM</td>
<td>598 000</td>
<td>42,724.10</td>
<td>33,930.52</td>
</tr>
<tr>
<td>TOTAL S A SPONSORED ADR</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FRANCE</td>
<td>650 000</td>
<td>42,753.40</td>
<td>35,945.00</td>
</tr>
<tr>
<td>TRANSOCEAN INC CONV SR NT SER A CALL 12/20/10 @100 CAYMEN ISLAND DTD 12/11/07 1 625% DUE 12/15/37</td>
<td>19,000 000</td>
<td>21,213.39</td>
<td>16,553.75</td>
</tr>
<tr>
<td>TRANSOCEAN LTD COM SWITZERLAND</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>436 000</td>
<td>45,981.00</td>
<td>20,601.00</td>
<td></td>
</tr>
<tr>
<td>Total INTERNATIONAL DEVELOPED</td>
<td></td>
<td>663,091.42</td>
<td>506,899.94</td>
</tr>
<tr>
<td><strong>EMERGING MARKETS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ISHARES MSCI EMERGING MKTS INDEX FUND</td>
<td>5,799 000</td>
<td>199,670.08</td>
<td>144,801.03</td>
</tr>
<tr>
<td>PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL</td>
<td>507 000</td>
<td>16,198.32</td>
<td>12,416.43</td>
</tr>
<tr>
<td>Total EMERGING MARKETS</td>
<td></td>
<td>215,868.40</td>
<td>157,217.46</td>
</tr>
<tr>
<td><strong>Total EQUITIES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>4,237,261.62</td>
<td>3,559,507.17</td>
<td></td>
</tr>
</tbody>
</table>
Standard Portfolio Holdings Detail Report

As of: December, 2008
Basis: Settlement Date
Multiple Accounts

<table>
<thead>
<tr>
<th>Asset Type</th>
<th>Units</th>
<th>Fed Tax Cost</th>
<th>Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>FIXED INCOME</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>INVESTMENT GRADE TAXABLE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COLUMBIA CORE BOND FUND</td>
<td>33,048.911</td>
<td>350,000.00</td>
<td>333,133.02</td>
</tr>
<tr>
<td>WACHOVIA CORP NEW</td>
<td>23.000</td>
<td>478.36</td>
<td>505.08</td>
</tr>
<tr>
<td>NON CUMULATIVE PERP CL A PFD 8.000%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total INVESTMENT GRADE TAXABLE</td>
<td>350,478.36</td>
<td>333,638.10</td>
<td></td>
</tr>
<tr>
<td>FIXED INCOME OTHER</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COLUMBIA STRATEGIC INCOME FUND</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLASS Z SHARES</td>
<td>80,914.819</td>
<td>475,000.00</td>
<td>415,093.02</td>
</tr>
<tr>
<td>Total FIXED INCOME OTHER</td>
<td>475,000.00</td>
<td>415,093.02</td>
<td></td>
</tr>
<tr>
<td>Total FIXED INCOME</td>
<td>825,478.36</td>
<td>748,731.12</td>
<td></td>
</tr>
<tr>
<td>REAL ESTATE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PUBLIC REITS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOSTON PROPERTIES INC</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COM</td>
<td>300.000</td>
<td>30,558.00</td>
<td>16,500.00</td>
</tr>
<tr>
<td>PLUM CREEK TIMBER CO INC</td>
<td>690.000</td>
<td>28,267.95</td>
<td>23,970.60</td>
</tr>
<tr>
<td>TOTAL ASSETS</td>
<td>5,459,713.64</td>
<td>4,686,856.60</td>
<td></td>
</tr>
<tr>
<td>NET TOTAL</td>
<td>5,459,713.64</td>
<td>4,686,856.60</td>
<td></td>
</tr>
</tbody>
</table>
**THE MCWETHY FOUNDATION**

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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>REVENUE AND EXPENSES PER BOOKS</th>
<th>NET INVESTMENT INCOME</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dividends and Interests</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mutual Funds Taxable in 2008; Posted in 2009</td>
<td>7,128.</td>
<td>7,128.</td>
</tr>
<tr>
<td>Deferred Dividends: Boston Properties</td>
<td>-1,868.</td>
<td>-1,868.</td>
</tr>
<tr>
<td>Deferred OID: Pride International</td>
<td>272.</td>
<td>272.</td>
</tr>
<tr>
<td>Pride OID Shortfall</td>
<td>423.</td>
<td>423.</td>
</tr>
<tr>
<td>TOTAL</td>
<td>8,807.</td>
<td>8,807.</td>
</tr>
<tr>
<td></td>
<td>186,915.</td>
<td>180,960.</td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>REVENUE AND EXPENSES PER BOOKS</td>
<td>NET INVESTMENT INCOME</td>
</tr>
<tr>
<td>-----------------------------------------------</td>
<td>--------------------------------</td>
<td>-----------------------</td>
</tr>
<tr>
<td>VARIOUS MUTUAL FUNDS</td>
<td>1,141.</td>
<td>1,141.</td>
</tr>
<tr>
<td>NATIONSFUND LITIGATION SETTLEMENT</td>
<td>168.</td>
<td>168.</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td><strong>1,309.</strong></td>
<td><strong>1,309.</strong></td>
</tr>
<tr>
<td>DESCRIPTION</td>
<td>REVENUE AND EXPENSES PER BOOKS</td>
<td>NET INVESTMENT INCOME</td>
</tr>
<tr>
<td>------------------------------------</td>
<td>--------------------------------</td>
<td>-----------------------</td>
</tr>
<tr>
<td>BANK OF AMERICA, AGENCY/CUSTODIAN FEES</td>
<td>43,367.</td>
<td>26,020.</td>
</tr>
<tr>
<td>TOTALS</td>
<td>43,367.</td>
<td>26,020.</td>
</tr>
</tbody>
</table>
### FORM 990PF, PART I - TAXES

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>REVENUE AND EXPENSES PER BOOKS</th>
</tr>
</thead>
<tbody>
<tr>
<td>EXCISE TAX PAID</td>
<td>2,953.</td>
</tr>
<tr>
<td>ESTIMATED TAX PAID</td>
<td>2,575.</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td><strong>5,528.</strong></td>
</tr>
</tbody>
</table>
## Form 990PF, Part I - Other Expenses

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>REVENUE EXPENSES PER BOOKS</th>
<th>NET INVESTMENT INCOME</th>
<th>CHARITABLE PURPOSES</th>
</tr>
</thead>
<tbody>
<tr>
<td>Illinois Attorney General Filing Fee</td>
<td>15</td>
<td>15</td>
<td>15</td>
</tr>
<tr>
<td>Secretary of State Annual Filing Fee</td>
<td>10</td>
<td>10</td>
<td>10</td>
</tr>
<tr>
<td>US Treasury Form 8802 Filing Fee</td>
<td>35</td>
<td>35</td>
<td>35</td>
</tr>
<tr>
<td>Bank of America, Estimate Processing Fee</td>
<td>135</td>
<td>135</td>
<td>135</td>
</tr>
<tr>
<td>Bank of America, Tax Preparation Fee</td>
<td>1,610</td>
<td>1,610</td>
<td>1,610</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td><strong>1,805</strong></td>
<td><strong>35</strong></td>
<td><strong>1,770</strong></td>
</tr>
</tbody>
</table>
FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>NET LOSS ON SALES TAXABLE IN 2007; POSTED IN 2008</td>
<td>1,352</td>
</tr>
<tr>
<td>TOTAL</td>
<td>1,352</td>
</tr>
</tbody>
</table>


STATE(S) WHERE THE FOUNDATION IS REGISTERED

IL
OFFICER NAME: James B McWethy
ADDRESS: 8701 Washington St.
         Downers Grove, IL 60516
TITLE: Director

OFFICER NAME: Susan McWethy
ADDRESS: 8701 Washington St.
         Downers Grove, IL 60516
TITLE: Director

OFFICER NAME: Thomas H. Snyder, c/o Wildman, Harrold, Allen & Dixon
ADDRESS: 225 W. Wacker Dr.
         Chicago, IL 60606
TITLE: Director
RECIPIENT NAME:
    THE MCWETHY FOUNDATION
ADDRESS: DEBRA GRAND
    C/O BANK OF AMERICA, N.A., 231 S. LASALLE ST.
    CHICAGO, IL 60697
RECIPIENT'S PHONE NUMBER: 312-828-2055
FORM, INFORMATION AND MATERIALS:
    NO FORMAL APPLICATION REQUIRED
SUBMISSION DEADLINES:
    NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
    NONE
<table>
<thead>
<tr>
<th>RECIPIENT NAME:</th>
<th>Alzheimer Association</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADDRESS:</td>
<td>225 N MICHIGAN AVE,</td>
</tr>
<tr>
<td></td>
<td>Chicago, IL 60601</td>
</tr>
<tr>
<td>RELATIONSHIP:</td>
<td>N/A</td>
</tr>
<tr>
<td>PURPOSE OF GRANT:</td>
<td>SUPPORT</td>
</tr>
<tr>
<td>FOUNDATION STATUS OF RECIPIENT:</td>
<td>PUBLIC</td>
</tr>
<tr>
<td>AMOUNT OF GRANT PAID:</td>
<td>10,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>RECIPIENT NAME:</th>
<th>American Cancer Society</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADDRESS:</td>
<td>17060 OAK PARK AVE.,</td>
</tr>
<tr>
<td></td>
<td>Tinley Park, IL 60477</td>
</tr>
<tr>
<td>RELATIONSHIP:</td>
<td>N/A</td>
</tr>
<tr>
<td>PURPOSE OF GRANT:</td>
<td>SUPPORT</td>
</tr>
<tr>
<td>FOUNDATION STATUS OF RECIPIENT:</td>
<td>PUBLIC</td>
</tr>
<tr>
<td>AMOUNT OF GRANT PAID:</td>
<td>15,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>RECIPIENT NAME:</th>
<th>American Heart Association</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADDRESS:</td>
<td>208 SOUTH LASALLE ST.,</td>
</tr>
<tr>
<td></td>
<td>Chicago, IL 60604</td>
</tr>
<tr>
<td>RELATIONSHIP:</td>
<td>N/A</td>
</tr>
<tr>
<td>PURPOSE OF GRANT:</td>
<td>SUPPORT</td>
</tr>
<tr>
<td>FOUNDATION STATUS OF RECIPIENT:</td>
<td>PUBLIC</td>
</tr>
<tr>
<td>AMOUNT OF GRANT PAID:</td>
<td>10,000</td>
</tr>
</tbody>
</table>
### Contributions, Gifts, Grants Paid

<table>
<thead>
<tr>
<th>Recipient Name</th>
<th>Address</th>
<th>Relationship</th>
<th>Purpose of Grant</th>
<th>Foundation Status of Recipient</th>
<th>Amount of Grant Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>Augustana College/ Education Dept.</td>
<td>639 38TH ST. Rock Island, IL 61201</td>
<td>N/A</td>
<td>Support</td>
<td>Public</td>
<td>$5,000.</td>
</tr>
<tr>
<td>CATO Institute</td>
<td>1000 MASSACHUSETTS AVE., NW Washington, DC 20002</td>
<td>N/A</td>
<td>Support</td>
<td>Public</td>
<td>$5,000.</td>
</tr>
<tr>
<td>Children’s Brittle Bone</td>
<td>7701 95TH ST. Pleasant Prairie, WI 53158</td>
<td>N/A</td>
<td>Support</td>
<td>Public</td>
<td>$10,000.</td>
</tr>
<tr>
<td>RECIPIENT NAME</td>
<td>ADDRESS</td>
<td>RELATIONSHIP</td>
<td>PURPOSE OF GRANT</td>
<td>AMOUNT OF GRANT PAID</td>
<td></td>
</tr>
<tr>
<td>---------------</td>
<td>---------</td>
<td>--------------</td>
<td>------------------</td>
<td>---------------------</td>
<td></td>
</tr>
<tr>
<td>Children's Memorial Hospital</td>
<td>2300 CHILDREN'S PLAZA Chicago, IL 60614</td>
<td>N/A</td>
<td>SUPPORT</td>
<td>5,000.</td>
<td></td>
</tr>
<tr>
<td>CNS/Hospice of DuPage</td>
<td>690 E. NORTH AVE. Carol Stream, IL 60188</td>
<td>N/A</td>
<td>SUPPORT</td>
<td>2,000.</td>
<td></td>
</tr>
<tr>
<td>Cornell College-Annual Fund</td>
<td>600 FIRST ST., SW West Mount Vernon, IA 52314</td>
<td>N/A</td>
<td>SUPPORT</td>
<td>100,000.</td>
<td></td>
</tr>
</tbody>
</table>
RECIPIENT NAME: Cornell College-BCFBPP
ADDRESS: 600 FIRST ST., SW
Mount Vernon, IA 52314
RELATIONSHIP: N/A
PURPOSE OF GRANT: SUPPORT
FOUNDATION STATUS OF RECIPIENT: PUBLIC
AMOUNT OF GRANT PAID ............................................ 90,000.

RECIPIENT NAME: Disabled American Veterans
ADDRESS: 536 N. CLARK ST.
Chicago, IL 60610
RELATIONSHIP: N/A
PURPOSE OF GRANT: SUPPORT
FOUNDATION STATUS OF RECIPIENT: PUBLIC
AMOUNT OF GRANT PAID ............................................ 2,000.

RECIPIENT NAME: DuPage Community Foundation
ADDRESS: P.O. BOX 467
Wheaton, IL 60189
RELATIONSHIP: N/A
PURPOSE OF GRANT: SUPPORT
FOUNDATION STATUS OF RECIPIENT: PUBLIC
AMOUNT OF GRANT PAID ............................................ 5,000.
RECIPIENT NAME:  
DuPage Easter Seals  
ADDRESS:  
830 S. ADDISON ST.  
Villa Park, IL 60181  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ............................................ 2,000.

RECIPIENT NAME:  
Heartland Institute  
ADDRESS:  
19 S LASALLE ST., SUITE 903  
Chicago, IL 60603  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ............................................ 5,000.

RECIPIENT NAME:  
Les Turner/ALS  
ADDRESS:  
8142 N. LAWNDALE AVE.  
Skokie, IL 60076  
RELATIONSHIP:  
N/A  
PURPOSE OF GRANT:  
SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ............................................ 3,000.
RECIPIENT NAME:  
Make A Wish Foundation
ADDRESS:  
640 N. LASALLE ST.  
Chicago, IL 60610
RELATIONSHIP:  
N/A
PURPOSE OF GRANT:  
SUPPORT
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC
AMOUNT OF GRANT PAID ............................................ 10,000.

RECIPIENT NAME:  
Marva Collins Preparatory School
ADDRESS:  
8035 S. HONORE ST.  
Chicago, IL 60620
RELATIONSHIP:  
N/A
PURPOSE OF GRANT:  
SUPPORT
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC
AMOUNT OF GRANT PAID ............................................ 2,000.

RECIPIENT NAME:  
Media Research Center
ADDRESS:  
325 S. PATRICK ST.  
Alexandria, VA 22314
RELATIONSHIP:  
N/A
PURPOSE OF GRANT:  
SUPPORT
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC
AMOUNT OF GRANT PAID ............................................ 8,000.
RECIPIENT NAME:  
   The Morton Arboretum  
ADDRESS:  
   ROUTE 53  
   Lisle, IL 60532  
RELATIONSHIP:  
   N/A  
PURPOSE OF GRANT:  
   SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
   PUBLIC  
AMOUNT OF GRANT PAID ............................................ 3,000.

RECIPIENT NAME:  
   The Salvation Army  
ADDRESS:  
   5040 N. PULASKI RD.  
   Chicago, IL 60630  
RELATIONSHIP:  
   N/A  
PURPOSE OF GRANT:  
   SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
   PUBLIC  
AMOUNT OF GRANT PAID ............................................ 3,000.

RECIPIENT NAME:  
   Shriner's Hospital  
ADDRESS:  
   P.O. BOX 31356  
   Tampa, FL 33631  
RELATIONSHIP:  
   N/A  
PURPOSE OF GRANT:  
   SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
   PUBLIC  
AMOUNT OF GRANT PAID ............................................ 2,000.
RECIPIENT NAME: Suny-Cobleskill/Plant Science
RELATIONSHIP: N/A
PURPOSE OF GRANT: SUPPORT
FOUNDATION STATUS OF RECIPIENT: PUBLIC
AMOUNT OF GRANT PAID ............................................ 5,000.

RECIPIENT NAME: Teach for America/Sponsor a Teacher's Campaign
ADDRESS: 5807 S WOODLAWN, SUITE 320
Chicago, IL 60610
RELATIONSHIP: N/A
PURPOSE OF GRANT: SUPPORT
FOUNDATION STATUS OF RECIPIENT: PUBLIC
AMOUNT OF GRANT PAID ............................................ 2,000.

RECIPIENT NAME: University of Chicago
ADDRESS: 5807 S. WOODLAWN, Chicago, IL 60637
RELATIONSHIP: N/A
PURPOSE OF GRANT: SUPPORT
FOUNDATION STATUS OF RECIPIENT: PUBLIC
AMOUNT OF GRANT PAID ............................................ 20,000.
<table>
<thead>
<tr>
<th>RECIPIENT NAME:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>William Carey College/</td>
<td></td>
</tr>
<tr>
<td>Music Dept.</td>
<td></td>
</tr>
<tr>
<td><strong>ADDRESS:</strong></td>
<td></td>
</tr>
<tr>
<td>498 TUSCAN AVE.</td>
<td></td>
</tr>
<tr>
<td>Hattieburg, MS 39401</td>
<td></td>
</tr>
<tr>
<td><strong>RELATIONSHIP:</strong></td>
<td></td>
</tr>
<tr>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td><strong>PURPOSE OF GRANT:</strong></td>
<td></td>
</tr>
<tr>
<td>SUPPORT</td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION STATUS OF RECIPIENT:</strong></td>
<td></td>
</tr>
<tr>
<td>PUBLIC</td>
<td></td>
</tr>
<tr>
<td><strong>AMOUNT OF GRANT PAID:</strong></td>
<td>1,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>RECIPIENT NAME:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>THE SMILE TRAIN</td>
<td></td>
</tr>
<tr>
<td><strong>ADDRESS:</strong></td>
<td></td>
</tr>
<tr>
<td>PO BOX 96231</td>
<td></td>
</tr>
<tr>
<td>WASHINGTON, DC 20090</td>
<td></td>
</tr>
<tr>
<td><strong>AMOUNT OF GRANT PAID:</strong></td>
<td>3,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>RECIPIENT NAME:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>CENTER FOR COMPETITIVE</td>
<td></td>
</tr>
<tr>
<td><strong>ADDRESS:</strong></td>
<td></td>
</tr>
<tr>
<td>124 S WEST STREET</td>
<td></td>
</tr>
<tr>
<td>ALEXANDRIA, VA 22314</td>
<td></td>
</tr>
<tr>
<td><strong>RELATIONSHIP:</strong></td>
<td></td>
</tr>
<tr>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td><strong>PURPOSE OF GRANT:</strong></td>
<td></td>
</tr>
<tr>
<td>SUPPORT</td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION STATUS OF RECIPIENT:</strong></td>
<td></td>
</tr>
<tr>
<td>PUBLIC</td>
<td></td>
</tr>
<tr>
<td><strong>AMOUNT OF GRANT PAID:</strong></td>
<td>1,000</td>
</tr>
<tr>
<td>RECIPIENT NAME:</td>
<td>FOUNDATION FOR TEACHING</td>
</tr>
<tr>
<td>-------------------------</td>
<td>-------------------------------------------------------------</td>
</tr>
<tr>
<td>ADDRESS:</td>
<td>260 RUSSELL BLVD. SUITE B</td>
</tr>
<tr>
<td></td>
<td>DAVIS, CA 95616</td>
</tr>
<tr>
<td>RELATIONSHIP:</td>
<td>N/A</td>
</tr>
<tr>
<td>PURPOSE OF GRANT:</td>
<td>SUPPORT</td>
</tr>
<tr>
<td>FOUNDATION STATUS OF RECIPIENT:</td>
<td>PUBLIC</td>
</tr>
<tr>
<td>AMOUNT OF GRANT PAID:</td>
<td>1,049.</td>
</tr>
</tbody>
</table>

| TOTAL GRANTS PAID:      | 330,049.                                                    |