

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

2008

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

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

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

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

Name of foundation  
**CHARIS FOUNDATION, INC.**  
**C/O STEINER & ELLIS, PLLC**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**5516 LONAS DRIVE** **260**

City or town, state, and ZIP code  
**KNOXVILLE, TN 37909**

A Employer identification number  
**62-1867423**

B Telephone number  
**(865) 212-3800**

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐  
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
**\$ 14,004,496.** (Part I, column (d) must be on cash basis.)

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

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		215,343.	215,343.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		65,860.			
b Gross sales price for all assets on line 6a		14,198,857.			
7 Capital gain net income (from Part IV, line 2)			65,860.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		281,203.	281,203.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest		69,591.	69,591.		0.
18 Taxes		10,435.	4,415.		20.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		68,644.	68,644.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		148,670.	142,650.		20.
25 Contributions, gifts, grants paid		818,450.			818,450.
26 Total expenses and disbursements. Add lines 24 and 25		967,120.	142,650.		818,470.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<685,917.>			
b Net investment income (if negative, enter -0-)			138,553.		
c Adjusted net income (if negative, enter -0-)				N/A	

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

Form 990-PF (2008)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	96,352.	70,103.	70,103.
	2 Savings and temporary cash investments	954,952.	10,610,309.	10,610,309.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 1,625,000.			
	Less: allowance for doubtful accounts ▶	845,000.	1,625,000.	1,625,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 4	10,563,543.	1,960,108.	1,220,212.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 5	2,344,192.	632,602.	478,872.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	14,804,039.	14,898,122.	14,004,496.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	845,000.	1,625,000.	
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	845,000.	1,625,000.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	13,959,039.	13,273,122.	
	30 Total net assets or fund balances	13,959,039.	13,273,122.	
	31 Total liabilities and net assets/fund balances	14,804,039.	14,898,122.	

## Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,959,039.
2 Enter amount from Part I, line 27a	2	<685,917.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	13,273,122.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,273,122.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a <b>SEE STATEMENT 9</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
b <b>CAPITAL GAINS DIVIDENDS</b>			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a <b>14,198,830.</b>		<b>14,132,997.</b>	<b>65,833.</b>
b <b>27.</b>			<b>27.</b>
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<b>65,833.</b>
b			<b>27.</b>
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	<b>65,860.</b>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	<b>N/A</b>

**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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	<b>893,825.</b>	<b>15,803,229.</b>	<b>.056560</b>
2006	<b>805,193.</b>	<b>14,079,158.</b>	<b>.057190</b>
2005	<b>512,146.</b>	<b>11,808,758.</b>	<b>.043370</b>
2004	<b>508,401.</b>	<b>10,486,080.</b>	<b>.048483</b>
2003	<b>494,612.</b>	<b>9,208,641.</b>	<b>.053712</b>

2 Total of line 1, column (d)	2	<b>.259315</b>
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	<b>.051863</b>
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	<b>13,970,097.</b>
5 Multiply line 4 by line 3	5	<b>724,531.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>1,386.</b>
7 Add lines 5 and 6	7	<b>725,917.</b>
8 Enter qualifying distributions from Part XII, line 4	8	<b>818,470.</b>

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,386.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,386.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,386.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	5,941.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,941.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,555.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax <input checked="" type="checkbox"/> 4,555. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> TN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2008)

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **N/A**

14 The books are in care of **STEINER & ELLIS, PLLC** Telephone no. **(865) 212-3800**  
 Located at **5516 LONAS DRIVE, STE. 260, KNOXVILLE, TN** ZIP+4 **37909**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐  
 and enter the amount of tax-exempt interest received or accrued during the year **15** **N/A**

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

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

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

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 instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

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?

N/A

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM E. HASLAM 7112 SHERWOOD DRIVE KNOXVILLE, TN 37919	PRESIDENT & DIRECTOR 0.00	0.	0.	0.
CRISTEN G. HASLAM 7112 SHERWOOD DRIVE KNOXVILLE, TN 37919	VICE PRESIDENT & DIRECTOR 0.00	0.	0.	0.
J. TODD ELLIS 5516 LONAS DRIVE, STE. 260 KNOXVILLE, TN 37909	SECRETARY, TREASURER & DIR 0.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NO COMPENSATED EMPLOYEES				

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

0

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. If none, enter "NONE."

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

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

0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
<b>1</b> NO DIRECT CHARITABLE ACTIVITIES IN 2008	
	0.
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B** Summary of Program-Related Investments

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

	Amount
<b>1</b> NO PROGRAM RELATED INVESTMENTS IN 2008	
	0.
<b>2</b>	
<b>3</b> All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3	0.

Form 990-PF (2008)

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	14,128,549.
<b>b</b> Average of monthly cash balances	<b>1b</b>	54,291.
<b>c</b> Fair market value of all other assets	<b>1c</b>	
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	14,182,840.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	14,182,840.
<b>4</b> Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	212,743.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	13,970,097.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	698,505.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	698,505.
<b>2a</b> Tax on investment income for 2008 from Part VI, line 5	<b>2a</b>	1,386.
<b>b</b> Income tax for 2008. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	1,386.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	697,119.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b> Add lines 3 and 4	<b>5</b>	697,119.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	697,119.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b> Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	818,470.
<b>b</b> Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	818,470.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	1,386.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	817,084.

**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.

Form 990-PF (2008)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
<b>1</b> Distributable amount for 2008 from Part XI, line 7				697,119.
<b>2</b> Undistributed income, if any, as of the end of 2007				
<b>a</b> Enter amount for 2007 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2008:				
<b>a</b> From 2003				
<b>b</b> From 2004				
<b>c</b> From 2005				
<b>d</b> From 2006	60,805.			
<b>e</b> From 2007	114,126.			
<b>f</b> Total of lines 3a through e	174,931.			
<b>4</b> Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 818,470.				
<b>a</b> Applied to 2007, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2008 distributable amount				697,119.
<b>e</b> Remaining amount distributed out of corpus	121,351.			
<b>5</b> Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	296,282.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	296,282.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2004				
<b>b</b> Excess from 2005				
<b>c</b> Excess from 2006	60,805.			
<b>d</b> Excess from 2007	114,126.			
<b>e</b> Excess from 2008	121,351.			

▶

☐ 4942(1)(3) or ☐ 4942(1)(5)

**(4) Gross investment income**

[illegible]

22001112 130770 CHARISFOUND 2008.04050 CHARIS FOUNDATION, INC. C/O CHARISF1

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>  <b>SEE STATEMENT 10</b>				<b>818,450.</b>
<b>Total</b>			<b>▶ 3a</b>	<b>818,450.</b>
<b>b Approved for future payment</b>  <b>NONE</b>				
<b>Total</b>			<b>▶ 3b</b>	<b>0.</b>



## Part XVII

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

**Sign Here**

Signature of officer or trustee

Preparer's  
signature

**Firm's name (or yours if self-employed), address, and ZIP code**

JIM R. SHELBY, CPA  
P.O. BOX 789  
KNOXVILLE, TN 37901

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
BARCLAYS	47,716.	0.	47,716.	
FROM -- BROOKFIELD				
INFRASTRUCTURE PARTNERS LP	3.	0.	3.	
MORGAN STANLEY	167,651.	27.	167,624.	
TOTAL TO FM 990-PF, PART I, LN 4	215,370.	27.	215,343.	

FORM 990-PF	TAXES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	4,415.	4,415.		0.
FEDERAL TAXES	6,000.	0.		0.
TENNESSEE ANNUAL REPORT FEE	20.	0.		20.
TO FORM 990-PF, PG 1, LN 18	10,435.	4,415.		20.

FORM 990-PF	OTHER EXPENSES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	61,457.	61,457.		0.
PROFESSIONAL FEES	7,187.	7,187.		0.
TO FORM 990-PF, PG 1, LN 23	68,644.	68,644.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	4
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
STATEMENT 8	1,960,108.	1,220,212.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,960,108.	1,220,212.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	5
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY LIQUID MARKETS FUND	COST	13,944.	13,944.
SELECTINVEST ARBITRAGE/RELATIVE VALUE LTD	COST	80,940.	80,940.
TORREY INTERNATIONAL FUND	COST	9,356.	9,356.
MORGAN STANLEY OPPORTUNISTIC FUND	COST	28,362.	32,276.
LEHMAN BROTHERS ADVISOR SERIES	COST	500,000.	342,356.
GLOBAL EQUITY LTD			
TOTAL TO FORM 990-PF, PART II, LINE 13		632,602.	478,872.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	6
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## NAME OF MANAGER

WILLIAM E. HASLAM  
CRISTEN G. HASLAM

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 7

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

J. TODD ELLIS  
P.O. BOX 52206  
KNOXVILLE, TN 37950-2206

TELEPHONE NUMBER

865-212-3800

FORM AND CONTENT OF APPLICATIONS

WRITTEN REQUEST STATING AMOUNT AND PURPOSE OF REQUEST, MOST RECENT AUDITED  
FINANCIAL STATEMENTS, AND COPY OF TAX EXEMPT RULING

ANY SUBMISSION DEADLINES

JUNE 30, DECEMBER 31

RESTRICTIONS AND LIMITATIONS ON AWARDS

ONLY TO TAX EXEMPT 501(C)(3) ORGANIZATIONS; PREFERENCE GIVEN TO  
ORGANIZATIONS IN THE EAST TENNESSEE AREA.

<u>Description</u>	<u>Book Value</u>	<u>FMV</u>
3M Company	27,996	23,016
ABB Ltd	31,770	18,012
Aetna Inc	27,384	19,950
Alcoa Inc	25,575	8,445
Allegheny Technologies Inc	24,063	12,765
American Tower Corp	25,652	17,592
Anadarko Petroleum Corp	32,060	21,203
Apache Corp	21,002	14,906
Bed Bath and Beyond	27,696	25,420
Brookfield Asset Management	19,652	10,689
Burlington Northern Santa Fe Corp	24,404	18,928
Canadian Natural Resources Ltd	25,201	11,994
Caterpillar Inc	24,744	15,635
Charles River Laboratories International	33,244	13,100
Comverse Technology Inc	30,340	12,520
Constellation Brands Inc	25,702	18,924
Covance Inc	23,962	11,508
Devon Energy Corp	23,869	16,428
Dresser Rand Group Inc	30,590	15,525
Enbridge Inc	25,091	19,482
Encore Acquisition Co	23,377	10,208
Ensco International Inc	41,414	17,034
Exelon Corp	15,969	11,122
Freeport McMoran Copper & Gold Inc	24,578	6,110
General Elec Co	28,810	16,200
Illinois Tool Wks Inc	33,167	24,535
Ingersoll Rand	32,831	15,615
International Business Machines Corp	38,622	25,248
JP Morgan Chase & Co	35,602	28,377
K12 Inc	19,377	15,000
Kendle International Inc	18,117	11,574
Key Energy Services Inc	21,820	6,174
Kraft Foods Inc	32,640	26,850
Loews Corp Carolina	44,980	28,250
Lorillard Inc	27,587	22,540
M&T Bank Corp	35,234	28,705
Methanex Corp	26,144	11,240
MetLife Inc	64,229	43,575
Mettler-Toledo International Inc	21,001	13,480
Navios Maritime Holdings Inc	29,630	10,112
Netsuite Inc	13,029	6,330
News Corporation Class A	51,668	32,724
Nokia Corp	35,571	20,280
Nordstrom Inc.	26,230	11,979
Northeast Utilities	25,290	24,060
NRG Energy Inc	32,605	20,997
Occidental Petroleum Corp	18,785	14,998
Oracle Corp	43,242	35,460
Pactiv Corp	26,070	27,368
PepsiCo Inc	27,692	21,908
Petrohawk Energy Corp	17,061	8,597
Pharmaceutical Product Development Inc	19,295	13,055
Phillip Morris International	21,549	17,404

CHARIS FOUNDATION  
 FEIN: 62-1867423  
 FORM 990-PF, PART II  
 DECEMBER 31, 2008

STATEMENT 8

<u>Description</u>	<u>Book Value</u>	<u>FMV</u>
Pride International Inc	38,871	15,980
Proctor & Gamble Co	26,424	24,728
Prudential Financial Inc	34,205	15,130
Range Resources Corp	17,703	12,037
Rockwell Automation Inc	36,166	25,792
Rowan Companies Inc.	39,320	15,900
SBA Communications Corp	25,424	11,424
Silgan Holdings Inc	20,851	19,124
Suncor Energy Inc.	27,595	9,750
Thermo Fisher Scientific Inc	53,275	30,663
Visa Inc CL A	14,569	10,490
Wabco Hldgs Inc	25,792	9,474
Xerox Corp	35,257	20,722
XTO Energy	61,443	45,851
<b>Line 10b Investments - Corporate Stock</b>	<b>1,960,108</b>	<b>1,220,212</b>

STATEMENT 8

(a) Last and describe the kinds of property sold	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Gain or (Loss)	
Security	No. Shares	Date Purchased	Date Sold	Proceeds	Cost	Gain/(Loss)
ABERCROMBIE & FITCH CO CL A COM (ANF)	131 0000	5/4/2006	6/23/2008	8,721	7,927	794
ABERCROMBIE & FITCH CO CL A COM (ANF)	64 0000	7/3/2006	6/23/2008	4,261	3,584	677
ABERCROMBIE & FITCH CO CL A COM (ANF)	55 0000	10/13/2006	6/23/2008	3,662	4,127	(466)
Acom Co	686 0000	8/29/2005	2/26/2008	5,008	11,514	(6,506)
Acom Co	602 0000	8/29/2005	6/6/2008	4,992	10,104	(5,112)
Acom Co	279 0000	2/22/2006	6/6/2008	2,314	4,103	(1,789)
Acom Co	3 0000	2/23/2006	6/6/2008	25	44	(19)
Acom Co	263 0000	2/23/2006	6/23/2008	2,067	3,860	(1,793)
Acom Co	357 0000	2/24/2006	6/23/2008	2,806	5,280	(2,474)
Acom Co	705 0000	5/23/2006	6/23/2008	5,541	10,340	(4,799)
Acom Co	360 0000	7/13/2006	6/23/2008	2,830	4,621	(1,791)
Acom Co	725 0000	9/26/2006	6/23/2008	5,698	7,336	(1,638)
ADOBE SYS INC COM (ADBE)	1,323 0000	6/9/2006	6/24/2008	54,349	39,510	14,840
ADOBE SYS INC COM (ADBE)	515 0000	2/4/2008	6/24/2008	21,156	18,658	2,498
Aecom Technology Corp	186 0000	10/31/2007	6/23/2008	5,766	6,274	(508)
Aegon NV	443 0000	8/25/2005	4/21/2008	7,278	6,317	960
Aegon NV	579 0000	8/25/2005	6/23/2008	7,470	8,257	(787)
Aetna Inc	226 0000	12/13/2004	6/23/2008	9,329	7,170	2,159
Aetna Inc	152 0000	3/17/2005	6/23/2008	6,275	5,643	632
Aetna Inc	111 0000	9/12/2006	6/23/2008	4,582	3,949	633
Aetna Inc	20 0000	9/13/2006	6/23/2008	826	716	109
Affiliated Managers Group	15 0000	4/12/2007	6/23/2008	1,476	1,677	(201)
Affiliated Managers Group	15 0000	9/17/2007	6/23/2008	1,476	1,712	(236)
Affiliated Managers Group	24 0000	1/16/2008	6/23/2008	2,362	2,261	100
Agilent Technologies	399 0000	3/17/2005	6/23/2008	14,976	8,830	6,146
Agilent Technologies	46 0000	3/16/2007	6/23/2008	1,727	1,373	353
Agilent Technologies	51 0000	3/19/2007	6/23/2008	1,914	1,529	385
AKAMAI TECH COM STK (AKAM)	800 0000	7/29/2008	8/20/2008	18,249	25,252	(7,003)
AKAMAI TECH COM STK (AKAM)	213 0000	3/24/2008	6/23/2008	7,502	7,054	448
Albemarle Corporation	15 0000	1/11/2005	6/5/2008	681	268	413
Albemarle Corporation	45 0000	1/11/2005	6/23/2008	1,970	803	1,167
Albemarle Corporation	100 0000	5/4/2005	6/23/2008	4,377	1,809	2,569
Albemarle Corporation	45 0000	9/10/2007	6/23/2008	1,970	1,756	214
Albemarle Corporation	45 0000	1/23/2008	6/23/2008	1,970	1,498	472
Alcatel-Lucent Ads	778 0000	3/30/2007	6/23/2008	4,769	9,201	(4,432)
Alcatel-Lucent Ads	738 0000	4/20/2007	6/23/2008	4,524	9,321	(4,797)
Alcatel-Lucent Ads	580 0000	5/7/2007	6/23/2008	3,555	7,742	(4,186)
Alcatel-Lucent Ads	2,229 0000	7/24/2007	6/23/2008	13,664	30,585	(16,922)
Alcatel-Lucent Ads	940 0000	9/13/2007	6/23/2008	5,762	8,637	(2,875)
Alcatel-Lucent Ads	1,137 0000	9/19/2007	6/23/2008	6,970	10,181	(3,212)
ALLEGHANY CORP DEL NEW COM (Y)	3 0000	11/15/2006	3/24/2008	1,037	971	67
ALLEGHANY CORP DEL NEW COM (Y)	0 4000	11/15/2006	4/25/2008	137	127	10
ALLEGHANY CORP DEL NEW COM (Y)	20 0000	11/15/2006	6/23/2008	7,022	6,344	678
Allergan Inc	151 0000	3/24/2008	4/3/2008	8,803	8,692	111
Alliant Tech Systems	40 0000	5/24/2007	6/23/2008	4,182	4,033	149
Alliant Tech Systems	15 0000	5/30/2007	6/23/2008	1,568	1,489	79
Alliant Tech Systems	10 0000	10/5/2007	6/23/2008	1,046	1,119	(73)
Alliant Tech Systems	15 0000	1/9/2008	6/23/2008	1,568	1,569	(1)
Altna Group Inc	415 0000	12/13/2004	6/23/2008	8,695	5,735	2,960
Altna Group Inc	266 0000	3/17/2005	6/23/2008	5,573	4,030	1,543
Altna Group Inc	127 0000	6/23/2006	6/23/2008	2,661	2,121	540
Altna Group Inc	66 0000	6/26/2006	6/23/2008	1,383	1,103	280
Alumina Ltd	1,242 0000	8/29/2005	6/23/2008	23,687	22,535	1,151
Alumina Ltd	226 0000	8/9/2006	6/23/2008	4,310	4,364	(54)
Alumina Ltd	362 0000	11/19/2007	6/23/2008	6,904	8,847	(1,944)
Amer Intl Group Inc	541 0000	5/14/2008	6/23/2008	16,474	21,327	(4,853)
American Electric Power Co	100 0000	9/26/2005	6/23/2008	4,178	3,910	268
American Electric Power Co	30 0000	11/2/2006	6/23/2008	1,253	1,236	17
American Electric Power Co	60 0000	1/16/2007	6/23/2008	2,507	2,534	(27)
American Electric Power Co	30 0000	2/14/2007	6/23/2008	1,253	1,387	(133)
American Electric Power Co	35 0000	12/5/2007	6/23/2008	1,462	1,718	(256)
American Water Wks Co Inc	60 0000	4/24/2008	6/23/2008	1,368	1,241	127
American Water Wks Co Inc	50 0000	6/6/2008	6/23/2008	1,140	1,105	36
Ametek Inc	25 0000	4/29/2005	1/23/2008	1,077	645	432
Ametek Inc	25 0000	4/29/2005	2/4/2008	1,109	645	464
Ametek Inc	2 5000	4/29/2005	6/23/2008	127	64	63
Ametek Inc	60 0000	5/6/2005	6/23/2008	3,049	1,524	1,524
Ametek Inc	37 5000	10/7/2005	6/23/2008	1,905	1,112	793
Amgen Inc	501 0000	5/29/2007	6/23/2008	22,957	27,295	(4,339)
Amgen Inc	167 0000	5/30/2007	6/23/2008	7,652	9,102	(1,450)
Amgen Inc	364 0000	11/15/2007	6/23/2008	16,679	19,907	(3,228)
Amphenol Corp	30 0000	10/21/2005	6/2/2008	1,410	614	796
Amphenol Corp	35 0000	10/21/2005	6/23/2008	1,697	716	982

(a) List and describe the kinds of property sold		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Gain or (Loss)
Security	No. Shares	Date Purchased	Date Sold	Proceeds	Cost	Gain/(Loss)
Amphenol Corp	60 0000	11/16/2005	6/23/2008	2,910	1,185	1,725
Anglogold Ltd Ads	166 0000	8/25/2005	5/21/2008	6,634	5,921	713
Anglogold Ltd Ads	532 0000	8/25/2005	6/26/2008	15,438	18,974	(3,537)
Anglogold Ltd Ads	132 0000	4/13/2006	6/26/2008	3,830	6,866	(3,036)
Anglogold Ltd Ads	74 0000	6/2/2006	6/26/2008	2,147	3,454	(1,307)
Anglogold Ltd Ads	160 0000	10/25/2006	6/26/2008	4,643	6,409	(1,766)
Anglogold Ltd Ads	300 0000	10/2/2007	6/26/2008	8,705	13,098	(4,393)
Anglogold Ltd Ads	223 0000	2/13/2008	6/26/2008	6,471	7,727	(1,256)
Anglogold Ltd Ads	264 0000	3/3/2008	6/26/2008	7,661	9,634	(1,973)
Anglogold Ltd Ads	333 0000	3/19/2008	6/26/2008	9,663	11,136	(1,474)
Anglogold Ltd Ads	497 0000	6/17/2008	7/15/2008	19,010	13,822	5,189
Anglogold Ltd Ads	254 0000	4/11/2008	6/23/2008	7,371	9,386	(2,015)
Anglogold Ltd Ads	272 0000	4/14/2008	6/23/2008	7,893	10,105	(2,212)
Anglogold Ltd Ads	153 0000	4/15/2008	6/23/2008	4,440	5,638	(1,198)
Anglogold Ltd Ads	309 0000	6/4/2008	6/23/2008	8,967	10,672	(1,705)
Anglogold Ltd Ads	224 0000	6/5/2008	6/23/2008	6,500	7,725	(1,225)
Anglogold Ltd Ads	167 0000	6/19/2008	7/15/2008	6,370	4,644	1,726
Aon Corp	111 0000	12/13/2004	6/23/2008	5,228	2,483	2,745
Aon Corp	106 0000	12/14/2004	6/23/2008	4,993	2,411	2,582
Aon Corp	115 0000	1/27/2005	6/23/2008	5,417	2,489	2,928
Aon Corp	39 0000	1/28/2005	6/23/2008	1,837	844	993
Aon Corp	199 0000	3/17/2005	6/23/2008	9,373	4,788	4,585
Aon Corp	132 0000	8/10/2006	6/23/2008	6,217	4,177	2,040
Aon Corp	74 0000	8/14/2006	6/23/2008	3,486	2,429	1,057
Aon Corp	15 0000	8/15/2006	6/23/2008	707	491	215
Aon Corp	162 0000	8/25/2006	6/23/2008	7,630	5,457	2,173
Aon Corp	92 0000	8/28/2006	6/23/2008	4,333	3,085	1,248
Apache Corp	95 0000	9/19/2006	4/1/2008	11,311	6,080	5,231
Apache Corp	132 0000	9/19/2006	4/22/2008	18,699	8,448	10,251
Apache Corp	176 0000	9/19/2006	6/23/2008	24,859	11,264	13,595
Apache Corp	96 0000	1/3/2007	6/23/2008	13,560	6,190	7,369
Apache Corp	185 0000	1/4/2007	6/23/2008	26,130	11,803	14,327
Apache Corp	146 0000	5/1/2007	6/23/2008	20,622	10,878	9,744
Apache Corp	116 0000	5/2/2007	6/23/2008	16,384	8,585	7,800
APOLLO GROUP INC CL A COM (APOL)	111 0000	5/4/2006	3/24/2008	6,666	6,000	666
APOLLO GROUP INC CL A COM (APOL)	81 0000	5/4/2006	6/11/2008	3,895	4,378	(483)
APOLLO GROUP INC CL A COM (APOL)	55 0000	7/18/2007	6/11/2008	2,645	3,412	(766)
Arrow Electronics	90 0000	10/4/2006	6/23/2008	2,836	2,502	334
Arrow Electronics	45 0000	10/19/2006	6/23/2008	1,418	1,331	87
Arrow Electronics	45 0000	12/1/2006	6/23/2008	1,418	1,433	(15)
Arrow Electronics	35 0000	9/10/2007	6/23/2008	1,103	1,446	(343)
Arrow Electronics	50 0000	1/4/2008	6/23/2008	1,576	1,797	(221)
Assurant Inc	5 0000	12/14/2004	5/12/2008	327	153	174
Assurant Inc	5 0000	12/14/2004	6/5/2008	346	153	193
Assurant Inc	135 0000	12/14/2004	6/23/2008	9,210	4,120	5,090
Assurant Inc	30 0000	12/31/2004	6/23/2008	2,047	913	1,134
Assurant Inc	25 0000	4/17/2007	6/23/2008	1,706	1,391	314
Astrazeneca Plc ADS	299 0000	9/14/2007	6/23/2008	12,627	14,291	(1,664)
Astrazeneca Plc ADS	299 0000	10/25/2007	6/23/2008	12,627	14,781	(2,154)
AT&T Inc	875 0000	10/27/2005	6/23/2008	30,145	20,583	9,562
AT&T Inc	653 0000	10/28/2005	6/23/2008	22,497	15,481	7,015
Autodesk Inc Delaware	132 0000	10/31/2007	2/27/2008	4,355	6,416	(2,061)
Autonation Inc	180 0000	12/14/2004	6/23/2008	2,117	3,344	(1,227)
Autonation Inc	85 0000	11/9/2006	6/23/2008	1,000	1,701	(701)
Autozone Inc	40 0000	12/14/2004	6/23/2008	4,530	3,519	1,011
Autozone Inc	25 0000	3/18/2005	6/23/2008	2,831	2,159	672
Autozone Inc	12.0000	1/4/2008	6/23/2008	1,359	1,331	28
BAIDU COM INC ADR (BIDU)	10 0000	2/28/2007	3/24/2008	2,332	1,066	1,267
BAIDU COM INC ADR (BIDU)	62 0000	2/28/2007	6/23/2008	19,689	6,606	13,082
Ball Corporation	35 0000	12/14/2004	6/23/2008	1,786	1,559	227
Ball Corporation	45 0000	5/27/2005	6/23/2008	2,297	1,704	593
Ball Corporation	35 0000	10/7/2005	6/23/2008	1,786	1,306	480
Ball Corporation	35 0000	6/9/2006	6/23/2008	1,786	1,253	533
Ball Corporation	25 0000	12/11/2006	6/23/2008	1,276	1,080	196
Barnck Gold Corp	148 1240	8/25/2005	1/3/2008	6,871	3,866	3,005
Barnck Gold Corp	99 8760	8/25/2005	1/3/2008	4,633	1,986	2,647
Barnck Gold Corp	216 0000	8/25/2005	1/10/2008	10,763	4,296	6,467
Barnck Gold Corp	103 0000	8/25/2005	1/24/2008	5,162	2,048	3,113
Barnck Gold Corp	99 0000	8/25/2005	1/28/2008	5,289	1,969	3,320
Barnck Gold Corp	26 0000	8/25/2005	3/17/2008	1,394	517	877
Barnck Gold Corp	140 0000	11/7/2005	3/17/2008	7,506	3,545	3,961
Barnck Gold Corp	509 0000	11/7/2005	6/23/2008	20,696	12,887	7,809
Barnck Gold Corp	231 0000	3/22/2006	6/23/2008	9,393	6,217	3,176
Barnck Gold Corp	162 0000	4/12/2006	6/23/2008	6,587	4,773	1,814

(a) List and describe the kinds of property sold	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Gain or (Loss)	
Security	No. Shares	Date Purchased	Date Sold	Proceeds	Cost	Gain/(Loss)
Barnck Gold Corp	419 0000	11/13/2006	6/23/2008	17,037	12,154	4,882
Barnck Gold Corp	155 0000	3/20/2008	6/23/2008	6,302	6,695	(393)
Barnck Gold Corp	332 0000	4/30/2008	6/23/2008	13,499	12,709	790
Barnck Gold Corp	277 0000	12/13/2004	1/8/2008	13,801	6,478	7,323
Barnck Gold Corp	1,176 0000	12/13/2004	6/23/2008	47,806	27,504	20,302
Barnck Gold Corp	562 0000	3/17/2005	6/23/2008	22,846	14,269	8,577
Becton Dickinson & Co	15 0000	1/23/2008	6/23/2008	1,186	1,273	(87)
Becton Dickinson & Co	15 0000	4/17/2008	6/23/2008	1,186	1,229	(43)
Becton Dickinson & Co	25 0000	6/5/2008	6/23/2008	1,976	2,107	(130)
Berkley W R Corp	50 0000	10/26/2006	6/23/2008	1,264	1,803	(539)
Berkley W R Corp	55 0000	11/17/2006	6/23/2008	1,391	1,992	(601)
Berkley W R Corp	40 0000	12/4/2006	6/23/2008	1,011	1,414	(402)
Berkley W R Corp	40 0000	1/9/2007	6/23/2008	1,011	1,335	(324)
Berkley W R Corp	35 0000	10/5/2007	6/23/2008	885	1,104	(219)
Berkley W R Corp	50 0000	3/27/2008	6/23/2008	1,264	1,383	(119)
Berkley W R Corp	65 0000	4/25/2008	6/23/2008	1,643	1,689	(46)
BP PLC ADCR SPONS ADR (BP)	295 0000	2/23/2007	6/23/2008	19,856	18,573	1,284
BP PLC ADCR SPONS ADR (BP)	285 0000	3/1/2007	6/23/2008	19,183	18,338	845
BP PLC ADCR SPONS ADR (BP)	280 0000	6/5/2007	6/23/2008	18,847	19,144	(297)
Brookfield Infrastructure Partners L P	0 6000	1/30/2008	1/31/2008	12	12	(0)
Brookfield Infrastructure Partners L P	10 0000	1/30/2008	6/23/2008	191	197	(5)
Brookfield Pptys	228 0000	12/14/2004	6/23/2008	4,241	3,753	487
Brookfield Pptys	75 0000	10/12/2006	6/23/2008	1,395	1,773	(378)
Brookfield Pptys	60 0000	1/4/2008	6/23/2008	1,116	1,111	5
BROOKFIELDS ASSET MGMT INC CL ALTD VT (BAM)	265 0000	10/31/2007	6/23/2008	9,097	10,765	(1,668)
Brown Forman Corp	10 0000	12/14/2004	1/4/2008	733	482	251
Brown Forman Corp	20 0000	12/14/2004	2/29/2008	1,291	964	327
Brown Forman Corp	5 0000	12/31/2004	2/29/2008	323	238	84
Brown Forman Corp	10 0000	11/3/2006	2/29/2008	645	695	(49)
Brown Forman Corp	10 0000	11/3/2006	3/27/2008	667	695	(28)
Brown Forman Corp	10 0000	11/27/2006	3/27/2008	667	693	(26)
Brown Forman Corp	25 0000	11/27/2006	6/23/2008	1,921	1,733	188
Brown Forman Corp	30 0000	1/22/2007	6/23/2008	2,305	1,933	372
Brown Forman Corp	30 0000	3/5/2007	6/23/2008	2,305	1,894	412
Brown Forman Corp	20 0000	7/10/2007	6/23/2008	1,537	1,410	127
BURGER KING HOLDINGS, INC (BKC)	120 0000	2/22/2007	6/23/2008	3,364	2,643	721
BURGER KING HOLDINGS, INC (BKC)	60 0000	7/9/2007	6/23/2008	1,682	1,602	80
C H ROBINSON WORLDWIDE INC (CHRW)	58 0000	5/4/2006	3/24/2008	3,317	2,651	666
C H ROBINSON WORLDWIDE INC (CHRW)	229 0000	5/4/2006	6/23/2008	13,298	10,468	2,830
C H ROBINSON WORLDWIDE INC (CHRW)	8 0000	6/9/2006	6/23/2008	465	345	119
C H ROBINSON WORLDWIDE INC (CHRW)	87 0000	2/28/2007	6/23/2008	5,052	4,445	607
CA Inc	1,638 0000	12/13/2004	6/23/2008	38,641	50,890	(12,249)
CA Inc	25 0000	2/9/2005	6/23/2008	590	690	(100)
CA Inc	103 0000	2/10/2005	6/23/2008	2,430	2,876	(446)
CA Inc	1,034 0000	3/17/2005	6/23/2008	24,392	28,859	(4,467)
CA Inc.	547 0000	5/1/2006	6/23/2008	12,904	13,667	(763)
CA Inc	60 0000	5/2/2006	6/23/2008	1,415	1,523	(108)
CA Inc	205 0000	11/16/2007	6/23/2008	4,836	5,217	(381)
CA Inc	291 0000	11/19/2007	6/23/2008	6,865	7,426	(562)
Cablevision NY Group Class A	40 0000	1/10/2006	5/12/2008	975	563	411
Cablevision NY Group Class A	110 0000	1/10/2006	6/23/2008	2,592	1,549	1,042
Cablevision NY Group Class A	45 0000	2/6/2007	6/23/2008	1,060	1,346	(285)
Cablevision NY Group Class A	50 0000	5/31/2007	6/23/2008	1,178	1,799	(621)
Cablevision NY Group Class A	45 0000	1/7/2008	6/23/2008	1,060	1,058	3
CALAMOS ASSET MANAGEMENT-A COM (CLMS)	162 0000	5/4/2006	3/24/2008	2,699	5,894	(3,195)
CALAMOS ASSET MANAGEMENT-A COM (CLMS)	125 0000	5/4/2006	6/23/2008	2,252	4,548	(2,296)
CALAMOS ASSET MANAGEMENT-A COM (CLMS)	11 0000	6/9/2006	6/23/2008	198	349	(151)
CALAMOS ASSET MANAGEMENT-A COM (CLMS)	87 0000	7/3/2006	6/23/2008	1,567	2,311	(744)
Carlisle Co Inc	160 0000	12/14/2004	6/23/2008	4,851	4,987	(137)
Carpenter Technology Corp	25 0000	10/17/2007	5/1/2008	1,306	1,598	(292)
Carpenter Technology Corp	5 0000	10/17/2007	5/9/2008	280	320	(40)
Carpenter Technology Corp	25 0000	1/22/2008	5/9/2008	1,400	1,471	(71)
CBS Corp	323 0000	12/13/2004	6/23/2008	6,418	8,808	(2,390)
CBS Corp	38 0000	12/17/2004	6/23/2008	755	1,036	(281)
CBS Corp	193 0000	12/20/2004	6/23/2008	3,835	5,264	(1,429)
CBS Corp	337 5000	3/17/2005	6/23/2008	6,706	9,204	(2,498)
CBS Corp	13 5000	9/8/2005	6/23/2008	268	368	(100)
CBS Corp	114 0000	9/9/2005	6/23/2008	2,265	3,109	(844)
CBS Corp	187 0000	9/12/2005	6/23/2008	3,716	5,099	(1,384)
CENTRAIS ELETRICAS BRASILEIRAS SA ELECTR (CAIFY)	223 0000	1/24/2007	3/19/2008	3,577	2,582	995
CENTRAIS ELETRICAS BRASILEIRAS SA ELECTR (CAIFY)	172 0000	1/24/2007	6/17/2008	3,204	1,991	1,213
CENTRAIS ELETRICAS BRASILEIRAS SA ELECTR (CAIFY)	232 0000	4/10/2007	6/17/2008	4,322	2,600	1,722
CENTRAIS ELETRICAS BRASILEIRAS SA ELECTR (CAIFY)	206 0000	4/10/2007	6/23/2008	3,492	2,309	1,183
CENTRAIS ELETRICAS BRASILEIRAS SA ELECTR (CAIFY)	233 0000	6/6/2007	6/23/2008	3,949	3,044	905

(a) Last and describe the kinds of property sold	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Gain or (Loss)	
Security	No. Shares	Date Purchased	Date Sold	Proceeds	Cost	Gain/(Loss)
CENTRAIS ELETRICAS BRASILEIRAS SA ELECTR (CAIFY)	340 0000	8/3/2007	6/23/2008	5,763	4,446	1,317
Centurytel Inc	70 0000	12/14/2004	6/23/2008	2,184	2,440	(256)
Centurytel Inc	5 0000	12/31/2004	6/23/2008	156	175	(19)
Centurytel Inc	50 0000	7/12/2005	6/23/2008	1,560	1,678	(117)
Centurytel Inc	30 0000	3/3/2008	6/23/2008	936	1,075	(138)
Chipotle Mex Grill Inc CL B	92.0000	8/14/2007	1/24/2008	9,871	7,931	1,939
Choice Hotels Intl Inc	188 0000	5/4/2006	6/23/2008	5,275	9,894	(4,619)
Choicepoint Inc	146 0000	5/4/2006	2/27/2008	7,008	6,388	620
Choicepoint Inc	92 0000	7/3/2006	2/27/2008	4,416	3,785	631
Chunghwa Telecom	0 0010	8/25/2005	1/12/2008	15	0	15
Chunghwa Telecom	248 0000	8/25/2005	1/22/2008	5,374	4,679	694
Chunghwa Telecom	244 0000	8/25/2005	2/1/2008	5,130	4,604	526
Chunghwa Telecom	437 0000	8/25/2005	2/12/2008	9,459	8,246	1,214
Chunghwa Telecom	209 0000	8/25/2005	2/26/2008	5,248	3,944	1,305
Chunghwa Telecom	440 0000	8/25/2005	2/27/2008	10,940	8,302	2,638
Chunghwa Telecom	727 0260	8/25/2005	3/16/2008	18,365	13,718	4,647
Chunghwa Telecom	65 0770	10/3/2005	3/16/2008	1,644	1,173	471
Chunghwa Telecom	224 7190	10/4/2005	3/16/2008	5,676	4,104	1,572
Chunghwa Telecom	206 4160	10/5/2005	3/16/2008	5,214	3,763	1,451
Chunghwa Telecom	172 8610	10/7/2005	3/16/2008	4,366	3,092	1,275
Chunghwa Telecom	537 9020	8/24/2006	3/16/2008	13,587	8,895	4,693
Cincinnati Financial Ohio	20 0000	12/14/2004	3/18/2008	749	847	(98)
Cincinnati Financial Ohio	5 0000	12/14/2004	3/25/2008	194	212	(18)
Cincinnati Financial Ohio	15 0000	12/14/2004	4/17/2008	560	635	(76)
Cincinnati Financial Ohio	33 0000	12/14/2004	6/23/2008	915	1,398	(482)
Cincinnati Financial Ohio	5 0000	12/31/2004	6/23/2008	139	211	(72)
Cincinnati Financial Ohio	30 0000	8/5/2005	6/23/2008	832	1,257	(425)
Cincinnati Financial Ohio	40 0000	4/27/2006	6/23/2008	1,109	1,672	(563)
Cincinnati Financial Ohio	5 0000	5/1/2006	6/23/2008	139	210	(71)
Cincinnati Financial Ohio	55 0000	3/5/2007	6/23/2008	1,525	2,362	(837)
Cincinnati Financial Ohio	40 0000	8/3/2007	6/23/2008	1,109	1,586	(476)
Cincinnati Financial Ohio	40 0000	10/31/2007	6/23/2008	1,109	1,601	(492)
Cincinnati Financial Ohio	35 0000	11/8/2007	6/23/2008	971	1,377	(406)
Cincinnati Financial Ohio	30 0000	3/3/2008	6/23/2008	832	1,105	(273)
Critigroup Inc	273 0000	3/17/2005	6/23/2008	5,075	13,076	(8,001)
Critigroup Inc	495 0000	11/27/2006	6/23/2008	9,202	24,657	(15,455)
Critigroup Inc	502 0000	7/10/2007	6/23/2008	9,332	25,606	(16,273)
Clear Channel Comm Inc	50 0000	7/7/2006	3/14/2008	1,570	1,553	17
Clear Channel Comm Inc	35 0000	7/7/2006	3/27/2008	1,045	1,087	(42)
Clear Channel Comm Inc	10 0000	5/30/2007	3/27/2008	299	384	(85)
Clear Channel Comm Inc	50 0000	5/30/2007	4/24/2008	1,502	1,920	(419)
Clear Channel Comm Inc	29 0000	8/25/2006	3/5/2008	932	812	120
Clear Channel Comm Inc	599 0000	8/28/2006	3/5/2008	19,251	16,772	2,479
Clear Channel Outdoor	110 0000	1/10/2006	6/23/2008	2,029	2,151	(122)
Clear Channel Outdoor	45 0000	12/7/2007	6/23/2008	830	1,226	(396)
Clorox Co	25 0000	12/14/2004	2/7/2008	1,433	1,439	(5)
Clorox Co	20 0000	12/14/2004	6/23/2008	1,072	1,151	(79)
Clorox Co	20 0000	7/12/2005	6/23/2008	1,072	1,099	(28)
Clorox Co	25 0000	7/29/2005	6/23/2008	1,339	1,376	(37)
Clorox Co	25 0000	12/7/2005	6/23/2008	1,339	1,368	(29)
CLP Holdings Ltd	845 0000	8/29/2005	1/9/2008	6,262	5,051	1,211
CLP Holdings Ltd	718 0000	8/29/2005	1/18/2008	5,494	4,292	1,202
CLP Holdings Ltd	609 0000	8/29/2005	1/28/2008	4,661	3,641	1,021
CMS Energy CP	120 0000	6/29/2007	6/23/2008	1,845	2,078	(233)
CMS Energy CP	80 0000	7/3/2007	6/23/2008	1,230	1,404	(175)
CMS Energy CP	120 0000	7/16/2007	6/23/2008	1,845	2,107	(262)
CMS Energy CP	5 0000	7/17/2007	6/23/2008	77	87	(10)
CMS Energy CP	85 0000	10/4/2007	6/23/2008	1,307	1,431	(125)
CMS Energy CP	75 0000	10/31/2007	6/23/2008	1,153	1,261	(108)
COACH INC COM (COH)	39 0000	12/4/2007	5/16/2008	1,419	1,414	5
COACH INC COM (COH)	294 0000	12/4/2007	6/23/2008	8,888	10,663	(1,775)
COACH INC COM (COH)	16 0000	3/24/2008	6/23/2008	484	522	(38)
Columbia Sportswear Co	35 0000	12/14/2004	2/7/2008	1,459	2,027	(568)
Columbia Sportswear Co	15 0000	12/14/2004	3/3/2008	617	869	(252)
Columbia Sportswear Co	30 0000	12/14/2004	3/25/2008	1,337	1,737	(400)
Columbia Sportswear Co	5 0000	12/14/2004	6/23/2008	190	290	(99)
Columbia Sportswear Co	5 0000	12/31/2004	6/23/2008	190	297	(107)
Columbia Sportswear Co	30 0000	12/6/2007	6/23/2008	1,141	1,417	(275)
Comcast Corp	481 5000	1/25/2006	5/5/2008	10,239	8,941	1,298
Comcast Corp	181 5000	1/31/2006	5/5/2008	3,859	3,313	546
Comcast Corp	205 5000	2/6/2006	5/5/2008	4,370	3,802	568
Comcast Corp	31 5000	2/6/2006	5/5/2008	670	567	103
Comcast Corp	382 5000	2/6/2006	6/23/2008	7,299	6,886	413
Comcast Corp	313 5000	2/8/2006	6/23/2008	5,982	5,644	338

(a) List and describe the kinds of property sold		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(g) Cost or Other Basis	(h) Gain or (Loss)
Security	No. Shares	Date Purchased	Date Sold	Proceeds	Cost	Gain/(Loss)
Comcast Corp	792 0000	11/26/2007	6/23/2008	15,113	15,153	(40)
Community Health Systems Inc	45 0000	2/2/2006	6/23/2008	1,512	1,633	(122)
Community Health Systems Inc	25 0000	2/6/2006	6/23/2008	840	927	(87)
Community Health Systems Inc	25 0000	2/17/2006	6/23/2008	840	900	(60)
Community Health Systems Inc	45 0000	5/5/2006	6/23/2008	1,512	1,606	(95)
Community Health Systems Inc	50 0000	11/17/2006	6/23/2008	1,680	1,672	7
Community Health Systems Inc	10 0000	4/29/2008	6/23/2008	336	390	(54)
Community Health Systems Inc	30 0000	4/30/2008	6/23/2008	1,008	1,149	(141)
Conocophillips	18 0000	3/17/2005	6/23/2008	1,698	951	747
Conocophillips	75 0000	4/20/2005	6/23/2008	7,074	4,753	2,321
Conocophillips	170 0000	4/21/2005	6/23/2008	16,033	10,776	5,257
Constellation Energy	30 0000	1/10/2006	3/14/2008	545	764	(218)
Constellation Energy	30 0000	2/3/2006	3/14/2008	545	794	(249)
Constellation Energy	20 0000	2/3/2006	4/2/2008	373	529	(156)
Constellation Energy	20 0000	4/5/2006	4/2/2008	373	500	(127)
Constellation Energy	10 0000	4/5/2006	4/2/2008	187	250	(64)
Constellation Energy	10 0000	4/5/2006	4/2/2008	187	250	(64)
Constellation Energy	10 0000	5/8/2006	4/2/2008	187	247	(61)
Constellation Energy	25 0000	5/8/2006	4/4/2008	493	618	(125)
Constellation Energy	25 0000	5/23/2006	4/4/2008	493	609	(115)
Constellation Energy	25 0000	5/23/2006	4/4/2008	493	609	(115)
Continental Resources Inc	44 0000	5/30/2008	6/23/2008	3,194	2,763	430
Continental Resources Inc	8 0000	6/4/2008	6/23/2008	581	522	59
Continental Resources Inc	42 0000	6/6/2008	6/23/2008	3,048	3,114	(66)
CORPORATE EXECUTIVE BOARD CO (EXBD)	10 0000	5/4/2006	3/24/2008	408	1,056	(648)
CORPORATE EXECUTIVE BOARD CO (EXBD)	228 0000	5/4/2006	6/23/2008	10,226	24,074	(13,849)
Costco Wholesale	239 0000	8/25/2005	1/8/2008	15,788	10,476	5,311
Costco Wholesale	992 0000	8/25/2005	6/24/2008	68,170	43,483	24,687
Costco Wholesale	105 0000	2/10/2006	6/24/2008	7,216	5,129	2,086
Covanta Holding Corp	254 0000	3/24/2008	6/23/2008	6,798	7,262	(464)
Covanta Holding Corp	114 0000	4/9/2008	6/23/2008	3,051	3,336	(285)
Coventry Health Care Inc	35 0000	3/12/2008	6/23/2008	1,085	1,458	(374)
Coventry Health Care Inc	147 5000	12/14/2004	1/5/2008	5,331	5,152	179
Coventry Health Care Inc	22 5000	12/31/2004	1/5/2008	813	800	14
Coventry Health Care Inc	20 0000	4/11/2006	1/5/2008	723	1,068	(345)
Coventry Health Care Inc	25 0000	5/4/2006	1/5/2008	904	1,239	(336)
Coventry Health Care Inc	15 0000	10/11/2006	1/5/2008	542	778	(236)
Coventry Health Care Inc	35 0000	12/7/2006	1/5/2008	1,265	1,774	(509)
CROWN CASTLE INTERNATIONAL CORCOM STK (CCI)	248 0000	5/4/2006	2/7/2008	8,261	8,474	(213)
CROWN CASTLE INTERNATIONAL CORCOM STK (CCI)	13 0000	6/9/2006	2/7/2008	433	429	4
Ctnp com Intl LTD	202 0000	8/14/2007	6/23/2008	9,399	7,784	1,615
Ctnp com Intl LTD	59 0000	3/24/2008	6/23/2008	2,745	3,064	(319)
Cullen Frost Bankers Inc	70 0000	12/14/2004	6/23/2008	3,620	3,307	314
Cullen Frost Bankers Inc	25 0000	12/8/2005	6/23/2008	1,293	1,376	(83)
Cullen Frost Bankers Inc	40 0000	2/25/2008	6/23/2008	2,069	2,140	(71)
CURRENCY SHARES JAPANESE YEN TST (FXV)	223 0000	2/14/2007	6/23/2008	20,625	18,515	2,110
CVR Energy Inc	75 0000	11/23/2007	6/23/2008	1,568	1,609	(41)
CVR Energy Inc	70 0000	5/2/2008	6/23/2008	1,463	1,439	24
Dai Nippon Prtg Ltd	2,650 0000	8/29/2005	6/23/2008	38,004	42,137	(4,133)
Dai Nippon Prtg Ltd	514 0000	6/27/2006	6/23/2008	7,371	7,895	(523)
Daiwa House Ind Ltd ADR	79 0000	10/23/2007	6/23/2008	7,426	9,832	(2,406)
Daiwa House Ind Ltd ADR	87 0000	11/26/2007	6/23/2008	8,178	10,849	(2,671)
Daiwa House Ind Ltd ADR	48 0000	2/13/2008	6/23/2008	4,512	5,038	(526)
Daiwa House Ind Ltd ADR	82 0000	3/5/2008	6/23/2008	7,708	7,906	(198)
Dean Foods Co	25 0000	12/27/2004	6/23/2008	462	765	(303)
Dean Foods Co	25 0000	1/6/2005	6/23/2008	462	783	(321)
Dean Foods Co	40 0000	5/31/2006	6/23/2008	739	1,445	(706)
Dean Foods Co	5 0000	6/1/2006	6/23/2008	92	180	(88)
Dell	1,188 0000	8/25/2005	6/24/2008	27,657	43,091	(15,434)
Dell	500 0000	11/1/2005	6/24/2008	11,640	15,630	(3,990)
Dell	288 0000	4/3/2006	6/24/2008	6,705	8,780	(2,075)
Dell	1,637 0000	5/26/2006	6/24/2008	38,109	39,617	(1,508)
Devon Energy Corp	15 0000	12/14/2004	2/15/2008	1,404	591	813
Devon Energy Corp	5 0000	12/14/2004	2/26/2008	510	197	313
Devon Energy Corp	20 0000	12/14/2004	2/29/2008	2,061	788	1,273
Devon Energy Corp	10 0000	12/14/2004	3/25/2008	1,030	394	636
Devon Energy Corp	15 0000	12/14/2004	3/26/2008	1,614	591	1,023
Devon Energy Corp	15 0000	12/14/2004	3/28/2008	1,562	591	971
Devon Energy Corp	15 0000	12/14/2004	4/3/2008	1,602	591	1,011
Devon Energy Corp	5 0000	12/14/2004	6/23/2008	608	197	411
Devon Energy Corp	35 0000	10/12/2006	6/23/2008	4,255	2,209	2,046
Devon Energy Corp	20 0000	1/29/2008	6/23/2008	2,431	1,682	750
Discovery Holdings Co	395 0000	7/18/2007	6/23/2008	9,516	10,163	(647)
Discovery Holdings Co	47 0000	3/24/2008	6/23/2008	1,132	1,004	128

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Security	No. Shares	Date Purchased	Date Sold	Proceeds	Cost	Gain/(Loss)
Dover Corp	20 0000	7/24/2006	4/16/2008	901	951	(50)
Dover Corp	5 0000	7/24/2006	4/28/2008	242	238	4
Dover Corp	20 0000	7/26/2006	4/28/2008	968	913	56
Dover Corp	5 0000	7/26/2006	5/15/2008	268	228	40
Dover Corp	20 0000	10/10/2006	5/15/2008	1,073	941	132
Dover Corp	20 0000	10/10/2006	6/23/2008	1,034	941	93
Dover Corp	40 0000	10/30/2006	6/23/2008	2,068	1,910	158
Dover Corp	35 0000	2/14/2007	6/23/2008	1,809	1,767	42
Dover Corp	50 0000	5/21/2007	6/23/2008	2,585	2,401	184
Dover Corp	30 0000	12/5/2007	6/23/2008	1,551	1,375	176
Ebay	591 0000	8/16/2006	2/4/2008	15,820	14,331	1,489
Ebay	568 0000	8/16/2006	2/21/2008	15,733	13,774	1,960
Electrobras ADR PRF	407 0000	2/5/2007	6/23/2008	6,146	4,634	1,511
Electrobras ADR PRF	361 0000	5/30/2007	6/23/2008	5,451	4,517	934
Electrobras ADR PRF	35 0000	12/20/2007	6/23/2008	529	439	89
Electrobras ADR PRF	329 0000	1/2/2008	6/23/2008	4,968	4,253	715
Electronic Arts	1,376 0000	8/25/2005	6/24/2008	62,764	80,636	(17,872)
Electronic Arts	169 0000	11/3/2005	6/24/2008	7,709	9,504	(1,796)
Electronic Arts	384 0000	11/15/2005	6/24/2008	17,516	22,957	(5,442)
Energen Corp	15 0000	12/14/2004	1/17/2008	982	430	552
Energen Corp	10 0000	12/14/2004	4/30/2008	678	287	392
Energen Corp	50 0000	12/14/2004	6/23/2008	3,928	1,434	2,495
Energen Corp	60 0000	5/31/2005	6/23/2008	4,714	1,836	2,879
Energen Corp	20 0000	4/13/2006	6/23/2008	1,571	721	850
Eni Spa Amer Dep	5 0000	8/25/2005	1/2/2008	367	293	75
Eni Spa Amer Dep	131 0000	8/25/2005	1/31/2008	8,307	7,664	643
Eni Spa Amer Dep	137 0000	3/8/2006	1/31/2008	8,687	7,695	992
EQUINIX INC (EQIX)	114 0000	3/1/2007	2/14/2008	8,934	9,340	(406)
EQUINIX INC (EQIX)	29 0000	7/18/2007	2/14/2008	2,273	2,633	(360)
Equitable Resources Inc	25 0000	6/6/2008	6/23/2008	1,736	1,823	(87)
Enccsson LM TEL ADR CL B	322 0000	11/20/2007	5/15/2008	8,689	8,157	532
Enccsson LM TEL ADR CL B	52 0000	11/20/2007	6/23/2008	1,178	1,317	(139)
Enccsson LM TEL ADR CL B	451 0000	11/21/2007	6/23/2008	10,220	10,869	(649)
Enccsson LM TEL ADR CL B	517 0000	3/19/2008	6/23/2008	11,715	9,068	2,647
Everest RE Group Ltd	14 0000	10/27/2006	6/23/2008	1,172	1,415	(242)
Everest RE Group Ltd	15 0000	11/15/2006	6/23/2008	1,256	1,517	(261)
Everest RE Group Ltd	15 0000	12/1/2006	6/23/2008	1,256	1,470	(213)
Everest RE Group Ltd	15 0000	1/8/2007	6/23/2008	1,256	1,452	(196)
Everest RE Group Ltd	20 0000	2/16/2007	6/23/2008	1,675	1,966	(291)
Everest RE Group Ltd	25 0000	4/30/2008	6/23/2008	2,094	2,260	(166)
Expeditors Intl Wash Inc	327 0000	8/25/2005	4/1/2008	15,116	8,959	6,157
Expeditors Intl Wash Inc	334 0000	8/25/2005	4/30/2008	15,797	9,151	6,646
Expeditors Intl Wash Inc	2,153 0000	8/25/2005	6/24/2008	91,840	58,988	32,852
Expeditors Intl Wash Inc	20 0000	2/10/2006	6/24/2008	853	740	113
Expeditors Intl Wash Inc	67 0000	5/4/2006	3/24/2008	3,008	2,896	113
Expeditors Intl Wash Inc	237 0000	5/4/2006	6/23/2008	10,202	10,243	(41)
Expeditors Intl Wash Inc	10 0000	6/9/2006	6/23/2008	430	493	(62)
Expeditors Intl Wash Inc	51 0000	7/3/2006	6/23/2008	2,195	2,624	(428)
Fairpoint Communications Inc	0 1050	12/13/2004	4/2/2008	1	1	(0)
Fairpoint Communications Inc	8 0000	12/13/2004	4/22/2008	69	77	(7)
Fairpoint Communications Inc	2 2870	12/13/2004	4/22/2008	20	22	(2)
Fairpoint Communications Inc	7 7130	3/17/2005	4/22/2008	67	64	2
Fannie Mae	720 0000	12/13/2004	6/23/2008	15,906	51,000	(35,094)
Fannie Mae	641 0000	3/17/2005	6/23/2008	14,161	36,974	(22,813)
Fannie Mae	400 0000	2/15/2007	6/23/2008	8,837	23,676	(14,840)
First Energy Corp	20 0000	1/10/2006	1/4/2008	1,484	1,013	471
First Energy Corp	15 0000	1/10/2006	1/7/2008	1,164	760	404
First Energy Corp	15 0000	1/10/2006	1/29/2008	1,070	760	310
First Energy Corp	15 0000	1/10/2006	4/18/2008	1,136	760	376
First Energy Corp	20 0000	12/22/2006	4/18/2008	1,515	1,216	299
First Energy Corp	5 0000	12/22/2006	6/5/2008	393	304	89
First Energy Corp	5 0000	1/10/2007	6/5/2008	393	294	99
First Energy Corp	65 0000	1/10/2007	6/23/2008	5,328	3,819	1,509
First Energy Corp	5 0000	1/12/2007	6/23/2008	410	292	118
FOCUS MEDIA HOLDING (FMCN)	27 0000	10/13/2006	3/24/2008	1,014	794	220
FOCUS MEDIA HOLDING (FMCN)	151 0000	10/13/2006	5/2/2008	5,891	4,440	1,451
Forest CY Enterpnse	25 0000	11/27/2006	2/13/2008	911	1,400	(488)
Forest CY Enterpnse	134 0000	5/2/2007	6/23/2008	4,577	9,332	(4,756)
Forest CY Enterpnse	66 0000	8/14/2007	6/23/2008	2,254	3,754	(1,500)
Forest CY Enterpnse	77 0000	3/25/2008	6/23/2008	2,630	3,042	(412)
Fortune Brands	20 0000	12/14/2004	6/23/2008	1,277	1,437	(160)
Fortune Brands	5 0000	12/31/2004	6/23/2008	319	361	(42)
Fortune Brands	10 0000	1/5/2005	6/23/2008	638	708	(70)
Fortune Brands	15 0000	11/10/2005	6/23/2008	958	1,209	(252)

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Security	No. Shares	Date Purchased	Date Sold	Proceeds	Cost	Gain/(Loss)
Fortune Brands	20 0000	4/27/2006	6/23/2008	1,277	1,594	(317)
Fortune Brands	10 0000	8/7/2006	6/23/2008	638	729	(91)
Fortune Brands	20 0000	10/12/2006	6/23/2008	1,277	1,493	(217)
Fortune Brands	20 0000	3/2/2007	6/23/2008	1,277	1,611	(334)
Fortune Brands	25 0000	12/20/2007	6/23/2008	1,596	1,838	(242)
Fortune Brands	20 0000	3/27/2008	6/23/2008	1,277	1,296	(19)
Freddie Mac	270 0000	11/21/2007	3/17/2008	5,517	7,075	(1,559)
Freddie Mac	348 0000	11/21/2007	3/17/2008	7,110	9,045	(1,935)
Freddie Mac	227 0000	11/26/2007	3/17/2008	4,638	5,786	(1,148)
Fujifilm Holdings Corp	483 0000	8/25/2005	6/23/2008	16,969	16,267	702
Fujifilm Holdings Corp	568 0000	12/7/2005	6/23/2008	19,956	18,827	1,129
Fujifilm Holdings Corp	199 0000	3/28/2006	6/23/2008	6,992	6,469	523
Fujifilm Holdings Corp	305 0000	3/5/2008	6/23/2008	10,716	11,215	(499)
Gafisa S A Spon ADR	261 0000	3/24/2008	6/23/2008	9,579	9,518	61
Gafisa S A Spon ADR	25 0000	4/3/2008	6/23/2008	917	913	4
Gafisa S A Spon ADR	8 0000	4/4/2008	6/23/2008	294	312	(18)
GEN-PROBE INC (GPRO)	22 0000	7/20/2007	3/24/2008	1,077	1,356	(280)
GEN-PROBE INC (GPRO)	112 0000	7/20/2007	6/23/2008	5,571	6,906	(1,335)
GEN-PROBE INC (GPRO)	77 0000	8/14/2007	6/23/2008	3,830	4,701	(871)
Genuine Parts	80 0000	12/14/2004	6/23/2008	3,292	3,422	(130)
Genuine Parts	35 0000	1/31/2006	6/23/2008	1,440	1,516	(75)
Genuine Parts	85 0000	5/1/2006	6/23/2008	3,498	3,746	(248)
Genuine Parts	25 0000	10/12/2006	6/23/2008	1,029	1,103	(74)
Genuine Parts	35 0000	1/29/2008	6/23/2008	1,440	1,466	(26)
Genworth Financial Inc	859 0000	12/13/2004	6/23/2008	15,471	22,775	(7,304)
Genworth Financial Inc	330 0000	3/17/2005	6/23/2008	5,944	9,402	(3,458)
Genworth Financial Inc	369 0000	5/8/2006	6/23/2008	6,646	12,232	(5,586)
Genworth Financial Inc	280 0000	5/9/2006	6/23/2008	5,043	9,287	(4,244)
Genworth Financial Inc	439 0000	1/4/2008	6/23/2008	7,907	10,748	(2,841)
Genworth Financial Inc	369 0000	1/7/2008	6/23/2008	6,646	9,041	(2,395)
GLG Partners Inc	316 0000	8/14/2007	6/23/2008	2,491	3,270	(779)
GLG Partners Inc	167 0000	12/4/2007	6/23/2008	1,316	2,292	(976)
GOLD FIELDS LTD SP ADR (GFI)	218 0000	1/31/2007	3/17/2008	3,595	3,664	(70)
GOLD FIELDS LTD SP ADR (GFI)	108 0000	2/8/2007	3/17/2008	1,781	1,810	(29)
GOLD FIELDS LTD SP ADR (GFI)	227 0000	2/8/2007	6/23/2008	2,475	3,804	(1,329)
GOLD FIELDS LTD SP ADR (GFI)	236 0000	3/5/2007	6/23/2008	2,573	3,876	(1,303)
GOLD FIELDS LTD SP ADR (GFI)	179 0000	4/9/2007	6/23/2008	1,952	3,448	(1,496)
GOLD FIELDS LTD SP ADR (GFI)	110 0000	5/15/2007	6/23/2008	1,199	1,945	(746)
GOLD FIELDS LTD SP ADR (GFI)	567 0000	5/23/2007	6/23/2008	6,183	9,737	(3,554)
GOLD FIELDS LTD SP ADR (GFI)	347 0000	11/7/2007	6/23/2008	3,784	6,313	(2,529)
GOLD FIELDS LTD SP ADR (GFI)	570 0000	2/1/2008	6/23/2008	6,215	8,307	(2,092)
GOLD FIELDS LTD SP ADR (GFI)	975 0000	2/5/2008	6/23/2008	10,632	13,244	(2,612)
GOLD FIELDS LTD SP ADR (GFI)	250 0000	4/7/2008	6/23/2008	2,726	3,463	(737)
GOLD FIELDS LTD SP ADR (GFI)	805 0000	5/21/2008	6/23/2008	8,778	11,388	(2,610)
Google Inc - CL A	56 0000	2/4/2008	6/24/2008	30,496	29,447	1,050
Google Inc - CL A	35 0000	3/6/2008	6/24/2008	19,060	15,735	3,325
Grupo Aeroportuario Del	136 0000	8/14/2007	6/23/2008	4,439	6,572	(2,133)
Grupo Aeroportuario Del	51 0000	10/31/2007	6/23/2008	1,665	2,679	(1,015)
Grupo Aeroportuario Del	27 0000	3/24/2008	6/23/2008	881	1,214	(333)
GRUPO TELEVISIA SA ADR (TV)	224 0000	5/4/2006	3/24/2008	5,369	4,913	455
GRUPO TELEVISIA SA ADR (TV)	39 0000	5/4/2006	6/23/2008	901	855	46
GRUPO TELEVISIA SA ADR (TV)	12 0000	6/9/2006	6/23/2008	277	220	57
GRUPO TELEVISIA SA ADR (TV)	287 0000	7/3/2006	6/23/2008	6,630	5,244	1,386
GRUPO TELEVISIA SA ADR (TV)	94 0000	10/13/2006	6/23/2008	2,172	2,175	(4)
Hachijuni Bank Ltd	145 0000	6/16/2008	6/23/2008	9,215	9,391	(176)
Hartford Financial	427 0000	12/13/2004	6/23/2008	29,143	28,156	986
Hartford Financial	183 0000	3/17/2005	6/23/2008	12,490	13,025	(535)
Hartford Financial	7 0000	8/3/2006	6/23/2008	478	594	(117)
Hartford Financial	215 0000	8/4/2006	6/23/2008	14,674	18,183	(3,510)
Hartford Financial	17 0000	7/25/2007	6/23/2008	1,160	1,638	(478)
Hartford Financial	214 0000	7/26/2007	6/23/2008	14,605	20,383	(5,778)
Helix Energy Solutions Gp Inc	30 0000	10/24/2006	6/23/2008	1,221	962	259
Helix Energy Solutions Gp Inc	45 0000	10/31/2006	6/23/2008	1,831	1,479	353
Helix Energy Solutions Gp Inc	45 0000	11/7/2006	6/23/2008	1,831	1,412	419
Helix Energy Solutions Gp Inc	40 0000	7/23/2007	6/23/2008	1,628	1,714	(86)
Helix Energy Solutions Gp Inc	40 0000	1/29/2008	6/23/2008	1,628	1,491	137
Helix Energy Solutions Gp Inc	30 0000	3/3/2008	6/23/2008	1,221	1,052	169
Henry Schein Inc	10 0000	3/2/2006	1/3/2008	593	463	130
Hess Corporation	131 0000	4/24/2007	6/23/2008	16,562	7,352	9,210
Hess Corporation	230 0000	4/25/2007	6/23/2008	29,079	13,152	15,927
Hess Corporation	52 0000	4/26/2007	6/23/2008	6,574	2,984	3,591
IHS Inc CL A	127 0000	12/4/2007	6/23/2008	8,756	8,904	(148)
IHS Inc CL A	40 0000	3/24/2008	6/23/2008	2,758	2,785	(28)
IHS Inc CL A	13 0000	4/14/2008	6/23/2008	896	830	67

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<u>Security</u>	<u>No. Shares</u>	<u>Date Purchased</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/(Loss)</u>
IHS Inc CL A	32 0000	4/21/2008	6/23/2008	2,206	2,082	125
Illinois Tool Wks Inc	58 0000	2/28/2008	6/23/2008	2,806	2,883	(77)
Illinois Tool Wks Inc	467 0000	2/29/2008	6/23/2008	22,593	23,121	(528)
Illumina Inc	142 0000	8/14/2007	6/23/2008	11,818	6,495	5,323

Name and Address	Relationship to Foundation Manager or Substantial Contributor	Status of Recipient	Purpose of grant or contribution	IRS BMF	Amount
Asian Access 2220 E Route 66, Suite 201 Glendora, CA 91740	N/A	Public Charity - an organization described in section 501(c)(3)	To identify, develop and release emerging kingdom leaders to unite the church, multiply leaders leaders and congregations, and extend the transforming power of the Gospel of Jesus Christ.	509(a)(1)	5,000
Baptist Health System Foundation 101 Blount Avenue, Suite 530 Knoxville, TN 37920	N/A	Public Charity - an organization described in section 501(c)(3)	To raise charitable resources, and be a worthy steward of those funds, in support of Baptist Health System's endeavors to save lives and improve quality of health	509(a)(1)	2,000
Boys & Girls Club of Greater Knoxville 220 Camick Street, Suite 318 Knoxville, TN 37921	N/A	Public Charity - an organization described in section 501(c)(3)	To provide pined and true programming aimed at improving the self-esteem and confidence of every child	509(a)(1)	20,000
Christian Missionary Society P O Box 53363 Knoxville, TN 37950-3363	N/A	Public Charity - an organization described in section 501(c)(3)	To encourage and assist churches throughout the world to engage in the task of building God's city, and thus fulfill the Great Commission of Jesus Christ	509(a)(1)	20,000
Discover Life in America, Inc 1314 Cherokee Orchard Rd Gatlinburg, TN 37738	N/A	Public Charity - an organization described in section 501(c)(3)	To promote biodiversity research and education.	509(a)(1)	2,500
East Tennessee Children's Hospital 2018 Clinch Avenue Knoxville, TN 37901-5010	N/A	Public Charity - an organization described in section 501(c)(3)	To improve the health of children	509(a)(1)	20,000
East Tennessee Foundation 625 Market Street, Suite 1400 Knoxville, TN 37902	N/A	Public Charity - an organization described in section 501(c)(3)	To help increase philanthropy and improve the quality of life in East Tennessee by connecting caring donors with social needs and opportunities to enrich lives and strengthen communities	509(a)(1)	100,000
East Tennessee Franklin Graham Festival Billy Graham Evangelistic Association 1 Billy Graham Parkway Charlotte, NC 28201	N/A	Public Charity - an organization described in section 501(c)(3)	To provide for the expenses of the Franklin Graham Festival Knoxville, TN on April 25-27, 2008	509(a)(1)	6,250
Goodwill Industries - Knoxville, Inc P O Box 11066 Knoxville, TN 37939	N/A	Public Charity - an organization described in section 501(c)(3)	To place people in productive and competitive jobs	509(a)(1)	5,000
Great Smoky Mountain Council Boy Scouts Trust PO Box 51885 Knoxville, TN 37950	N/A	Public Charity - an organization described in section 501(c)(3)	To provide educational and fitness programs for boys and young adults	509(a)(3) Type I	4,000
Helen Ross McNabb Foundation 201 W Springdale Avenue NE Knoxville, TN 37917	N/A	Public Charity - an organization described in section 501(c)(3)	To provide quality and compassionate mental health care, addiction recovery and social services	509(a)(2)	6,000
Historic Tennessee Theatre Foundation 604 S Gay Street Knoxville, TN 37902	N/A	Public Charity - an organization described in section 501(c)(3)	To preserve, maintain, and operate as a performing arts facility for the benefit and enjoyment of all Tennesseans and visitors to the state of Tennessee	509(a)(1)	10,000
Hope Resource Center 2700 Painter Avenue Knoxville, TN 37919	N/A	Public Charity - an organization described in section 501(c)(3)	To provide free care and education to expectant mothers	509(a)(1)	10,000
Kids Across America PO Box 930 Branson, MO 65615	N/A	Public Charity - an organization described in section 501(c)(3)	To build Christian leaders by encouraging, equipping and empowering urban youth and their mentors through sports camping.	509(a)(1)	22,500
Maryville College 502 East Lamar Alexander Parkway Maryville, TN 37804	N/A	Public Charity - an organization described in section 501(c)(3)	To maintain educational institution properties	State University	40,000
Senior Citizens Home Assistance Service, Inc P O Box 3025 Knoxville, TN 37927	N/A	Public Charity - an organization described in section 501(c)(3)	To improve the quality of life of the frail, elderly, and disabled	509(a)(1)	1,500
St. Mary's Episcopal School 60 Perkins Memphis, TN 378117	N/A	Public Charity - an organization described in section 501(c)(3)	To provide college preparatory education for girls	509(a)(1)	5,000
The Mailbox Club 404 Eager Road Valdosta, GA 31602	N/A	Public Charity - an organization described in section 501(c)(3)	To provide Bible correspondence lesson, Christian books, and tracts to be distributed throughout the United States and foreign countries	509(a)(2)	3,000
Tribe One Empowerment & Publishing P O Box 478 Knoxville, TN 37901	N/A	Public Charity - an organization described in section 501(c)(3)	To promote anti-violence and mentors for inner city youth	509(a)(1)	10,000
United Way Of Greater Knoxville PO Box 326 Knoxville, TN 37901	N/A	Public Charity - an organization described in section 501(c)(3)	To bring volunteers and companies together in order to improve people's lives	509(a)(1)	117,200
University of Tennessee Office of the Treasurer Knoxville, TN 37996	N/A	Public Charity - an organization described in section 501(c)(3)	To maintain educational institution properties	State University	312,500
Volunteer Ministry Center 103 S. Gay Street Knoxville, TN 37902	N/A	Public Charity - an organization described in section 501(c)(3)	To serve the poor and homeless of Knoxville	509(a)(1)	5,000
Webb School of Knoxville 9800 Webb School Drive Knoxville, TN 37923	N/A	Public Charity - an organization described in section 501(c)(3)	To maintain educational institution properties	509(a)(1)	75,000
YMCA of East Tennessee PO Box 2776 Knoxville, TN 37901-2776	N/A	Public Charity - an organization described in section 501(c)(3)	To provide cultural, educational, recreational and personal development programs	509(a)(2)	11,000
Young Life 420 N Cascade Ave Colorado Springs, CO 80903	N/A	Public Charity - an organization described in section 501(c)(3)	To provide youth christian education	509(a)(1)	5,000
Total Contributions					818,450