

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

OMB No 1545-0052

## 2007

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

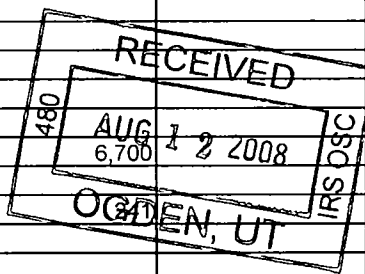
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2007, or tax year beginning 4/1/2007, and ending 3/31/2008

**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 <b>HOLBROOK FAMILY FOUNDATION</b> Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>P.O BOX 1525</b> City or town, state, and ZIP code <b>PENNINGTON NJ 08534-1525</b>	A Employer identification number <b>13-4121304</b> B Telephone number (see page 10 of the instructions) <b>609-274-2583</b>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>580,638</b>		

Part I Analysis of Revenue and Expenses <small>(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))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	201,150			
2 Check <input 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	11,447	11,458		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	33,696			
b Gross sales price for all assets on line 6a <u>506,413</u>				
7 Capital gain net income (from Part IV, line 2)		33,696		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	246,293	45,154	0	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	7,445			744
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	575			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	139	39		100
24 Total operating and administrative expenses. Add lines 13 through 23	8,159	6,980	0	844
25 Contributions, gifts, grants paid	97,500			97,500
26 Total expenses and disbursements. Add lines 24 and 25	105,659	6,980	0	98,344
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	140,634			
b Net investment income (if negative, enter -0-)		38,174		
c Adjusted net income (if negative, enter -0-)			0	



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

Form **990-PF** (2007)

(HTA)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	33	329	329
	2	Savings and temporary cash investments	38,883	16,324	16,324
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	48,904	68,985	71,625
	b	Investments—corporate stock (attach schedule)	376,784	349,252	477,046
	c	Investments—corporate bonds (attach schedule)	31,307	15,984	15,314
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	495,911	450,874	580,638	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	495,911	450,874	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	495,911	450,874		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	495,911	450,874		

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	495,911
2	Enter amount from Part I, line 27a	2	140,634
3	Other increases not included in line 2 (itemize) ▶ See attached statement	3	366
4	Add lines 1, 2, and 3	4	636,911
5	Decreases not included in line 2 (itemize) ▶ See attached statement	5	186,037
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	450,874

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
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			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a		0	0	
b		0	0	
c		0	0	
d		0	0	
e		0	0	
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	33,696	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }		3		

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2006	124,597	556,679	0.223822
2005	263	646,024	0.000407
2004	16,650	392,222	0.042450
2003	14,115	309,906	0.045546
2002	19,600	317,190	0.061793
2 Total of line 1, column (d)		2	0.374018
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	0.074804
4 Enter the net value of noncharitable-use assets for 2007 from Part X, line 5		4	553,756
5 Multiply line 4 by line 3		5	41,423
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	382
7 Add lines 5 and 6		7	41,805
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.		8	98,344

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

<b>1 a</b> 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>b</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	<b>1</b>	382	
<b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0	
<b>3</b> Add lines 1 and 2	<b>3</b>	382	
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>		
<b>5</b> Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	382	
<b>6 Credits/Payments</b>			
<b>a</b> 2007 estimated tax payments and 2006 overpayment credited to 2007	<b>6a</b>	300	
<b>b</b> Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b> Total credits and payments Add lines 6a through 6d	<b>7</b>	300	
<b>8</b> Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	82	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	0	
<b>11</b> Enter the amount of line 10 to be Credited to 2008 estimated tax Refunded	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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</i>		X
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> 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	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> NY		
<b>b</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? <i>If "No," attach explanation</i>	X	
<b>9</b> 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 2007 or the taxable year beginning in 2007 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

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

<b>11a</b>	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 page 20 of the instructions)		X
<b>11b</b>	If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in the attachment for line 11a?	N/A	
<b>12</b>	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?		X
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address <b>▶</b> N/A			
<b>14</b>	The books are in care of <b>▶</b> MERRILL LYNCH BANK & TRUST CO Telephone no <b>▶</b> 609-274-2583		
Located at <b>▶</b> 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 <b>▶</b> 08534-1525			
<b>15</b>	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 <b>▶</b> 15 N/A	<input type="checkbox"/>	

**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
<b>1a</b>	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>b</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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>▶</b> <input type="checkbox"/>	<b>1b</b>	N/A
<b>c</b>	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 2007?	<b>1c</b>	X
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2007, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2007? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <b>▶</b> 20 _____, 20 _____, 20 _____, 20 _____			
<b>b</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 22 of the instructions)	<b>2b</b>	N/A
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>▶</b> 20 _____, 20 _____, 20 _____, 20 _____		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2007 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 2007)	<b>3b</b>	N/A
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	X
<b>b</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 2007?	<b>4b</b>	X

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

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

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

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

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

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

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

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here  **5b** N/A

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
If you answered "Yes" to 6b, also file Form 8870 **6b** X

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

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **7b** X

**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 23 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID D HOLBROOK 42 DOWNING STREET NEW YORK NY 10014	PRESIDENT 1 50	0	0	0
HELEN H DOWNS 5547 WYANT LANE CHARLOTTESVILLE VA 2	DIRECTOR 1 50	0	0	0
CHRISTOPHER C HOLBROOK MEAD POINT DRIVE GREENWICH CT 06830	DIRECTOR 1 50	0	0	0
	.00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
	00			
	00			
	00			
	00			
	00			

Total number of other employees paid over \$50,000 ▶ 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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
1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

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

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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>	540,422
<b>b</b>	Average of monthly cash balances	<b>1b</b>	21,767
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	562,189
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	562,189
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	8,433
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	553,756
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	27,688

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	27,688
<b>2a</b>	Tax on investment income for 2007 from Part VI, line 5	<b>2a</b>	382
<b>b</b>	Income tax for 2007 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	382
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	27,306
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	27,306
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	27,306

**Part XII Qualifying Distributions** (see page 26 of the 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>	98,344
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<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>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	98,344
<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 (see page 26 of the instructions)	<b>5</b>	382
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	97,962

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2006	(c) 2006	(d) 2007
<b>1</b> Distributable amount for 2007 from Part XI, line 7				27,306
<b>2</b> Undistributed income, if any, as of the end of 2006				
<b>a</b> Enter amount for 2006 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2007				
<b>a</b> From 2002	NONE			
<b>b</b> From 2003	NONE			
<b>c</b> From 2004	NONE			
<b>d</b> From 2005	73,027			
<b>e</b> From 2006	97,361			
<b>f</b> Total of lines 3a through e	170,388			
<b>4</b> Qualifying distributions for 2007 from Part XII, line 4 ▶ \$ 98,344				
<b>a</b> Applied to 2006, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see page 27 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 27 of the instructions)				
<b>d</b> Applied to 2007 distributable amount				27,306
<b>e</b> Remaining amount distributed out of corpus	71,038			
<b>5</b> Excess distributions carryover applied to 2007 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<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	241,426			
<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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
<b>e</b> Undistributed income for 2006 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
<b>f</b> Undistributed income for 2007 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008				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) (see page 27 of the instructions)				
<b>8</b> Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions)				
<b>9</b> Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a	241,426			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2003				
<b>b</b> Excess from 2004				
<b>c</b> Excess from 2005	73,027			
<b>d</b> Excess from 2006	97,361			
<b>e</b> Excess from 2007	71,038			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2007, 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)

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

	Tax year				(e) Total
	(a) 2007	(b) 2006	(c) 2005	(d) 2004	
<b>b</b> 85% of line 2a	0	0	0	0	0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

**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 28 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) )

DAVID D HOLBROOK

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

NONE

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

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

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

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

**c** Any submission deadlines

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

**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</b> Paid during the year See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	97,500
<b>b</b> Approved for future payment NONE				
<b>Total</b>			▶ <b>3b</b>	0





**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**Supplementary Information for  
line 1 of Form 990, 990-EZ, and 990-PF (see instructions)

OMB No 1545-0047

**2007**

Name of organization

HOLBROOK FAMILY FOUNDATION

Employer identification number

13-4121304

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule—see instructions. )

**General Rule—**

- For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II )

**Special Rules—**

- For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II )
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals (Complete Parts I, II, and III )
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ) ▶ \$ \_\_\_\_\_

**Caution:** Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization <b>HOLBROOK FAMILY FOUNDATION</b>	Employer identification number <b>13-4121304</b>
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**Part I Contributors** (See Specific Instructions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DAVID D HOLBROOK  42 DOWNING STREET NEW YORK NY 10014 Foreign State or Province _____ Foreign Country _____	\$ 201,150	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution )
2	_____  _____  Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
3	_____  _____  Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
4	_____  _____  Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
5	_____  _____  Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
6	_____  _____  Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )

Name of organization <b>HOLBROOK FAMILY FOUNDATION</b>	Employer identification number <b>13-4121304</b>
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**Part II Noncash Property** (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	<u>CONSTANT CONTACT INC</u> <hr style="border: 0; border-top: 1px solid black; margin: 2px 0;"/> <hr style="border: 0; border-top: 1px solid black; margin: 2px 0;"/> <hr style="border: 0; border-top: 1px solid black; margin: 2px 0;"/>	\$ <u>201,150</u>	<u>12/26/2007</u>
—	<hr style="border: 0; border-top: 1px solid black; margin: 2px 0;"/> <hr style="border: 0; border-top: 1px solid black; margin: 2px 0;"/> <hr style="border: 0; border-top: 1px solid black; margin: 2px 0;"/>	\$ _____	_____
—	<hr style="border: 0; border-top: 1px solid black; margin: 2px 0;"/> <hr style="border: 0; border-top: 1px solid black; margin: 2px 0;"/> <hr style="border: 0; border-top: 1px solid black; margin: 2px 0;"/>	\$ _____	_____
—	<hr style="border: 0; border-top: 1px solid black; margin: 2px 0;"/> <hr style="border: 0; border-top: 1px solid black; margin: 2px 0;"/> <hr style="border: 0; border-top: 1px solid black; margin: 2px 0;"/>	\$ _____	_____
—	<hr style="border: 0; border-top: 1px solid black; margin: 2px 0;"/> <hr style="border: 0; border-top: 1px solid black; margin: 2px 0;"/> <hr style="border: 0; border-top: 1px solid black; margin: 2px 0;"/>	\$ _____	_____
—	<hr style="border: 0; border-top: 1px solid black; margin: 2px 0;"/> <hr style="border: 0; border-top: 1px solid black; margin: 2px 0;"/> <hr style="border: 0; border-top: 1px solid black; margin: 2px 0;"/>	\$ _____	_____
—	<hr style="border: 0; border-top: 1px solid black; margin: 2px 0;"/> <hr style="border: 0; border-top: 1px solid black; margin: 2px 0;"/> <hr style="border: 0; border-top: 1px solid black; margin: 2px 0;"/>	\$ _____	_____



## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Totals		Gross sales		Cost, other basis and expenses		Net gain or loss	
								Date sold	Gross sales price	Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Securities	
														Other sales	
										408,369		370,056		38,313	
										-4,617		0		-4,617	
1	X	DISNEY (WALT) CO COM ST	254687106			10/10/2005		8/31/2007	34		24				
2	X	DISNEY (WALT) CO COM ST	254687106			10/10/2005		9/14/2007	501		356				
3	X	DISNEY (WALT) CO COM ST	254687106			10/10/2005		9/18/2007	380		261				
4	X	DISNEY (WALT) CO COM ST	254687106			6/21/2006		9/18/2007	35		29				
5	X	DISNEY (WALT) CO COM ST	254687106			2/12/2007		9/18/2007	1,106		1,077				
6	X	DISCOVER FINL SVCS	254709108			7/7/2005		7/5/2007	421		289				
7	X	DISCOVER FINL SVCS	254709108			7/28/2005		7/5/2007	105		69				
8	X	DISCOVER FINL SVCS	254709108			7/28/2005		8/14/2007	109		86				
9	X	DOLLAR GENL CORP	256669102			9/15/2006		7/6/2007	836		546				
10	X	DOLLAR GENL CORP	256669102			9/29/2006		7/6/2007	330		207				
11	X	DOMINION RESOURCES IN	257469AF3			3/14/2005		6/18/2007	1,994		2,060				
12	X	R R DONNELLEY SONS	257867101			12/12/2006		8/14/2007	255		251				
13	X	R R DONNELLEY SONS	257867101			12/12/2006		12/11/2007	38		36				
14	X	DOW CHEMICAL CO	260543103			4/21/2006		8/14/2007	412		412				
15	X	DOW CHEMICAL CO	260543103			4/21/2006		8/31/2007	43		41				
16	X	DOW CHEMICAL CO	260543103			4/21/2006		12/11/2007	42		41				
17	X	E M C CORPORATION MAS	268648102			2/12/2007		8/14/2007	618		485				
18	X	E M C CORPORATION MAS	268648102			2/12/2007		8/31/2007	79		59				
19	X	E M C CORPORATION MAS	268648102			2/12/2007		11/26/2007	318		264				
20	X	E M C CORPORATION MAS	268648102			2/12/2007		11/26/2007	566		470				
21	X	E M C CORPORATION MAS	268648102			2/12/2007		12/11/2007	59		44				
22	X	ENI S P A SPONSORED AD	26874R108			10/27/2004		8/14/2007	66		46				
23	X	ENI S P A SPONSORED AD	26874R108			2/25/2005		8/14/2007	262		205				
24	X	E.ON AG ADR	268780103			2/25/2005		7/20/2007	1,343		717				
25	X	EBAY INC COM	278642103			2/12/2007		8/14/2007	634		594				
26	X	EBAY INC COM	278642103			2/12/2007		11/8/2007	1,141		1,156				
27	X	EBAY INC COM	278642103			4/19/2007		12/19/2007	767		823				
28	X	EBAY INC COM	278642103			2/12/2007		12/19/2007	128		132				
29	X	EBAY INC COM	278642103			3/8/2007		12/19/2007	64		63				
30	X	EBAY INC COM	278642103			4/19/2007		12/19/2007	256		274				
31	X	ENDO PHARMACEUTCLS H	29264F205			5/12/2006		5/16/2007	647		630				
32	X	ENDO PHARMACEUTCLS H	29264F205			5/15/2006		5/16/2007	485		466				
33	X	ENDO PHARMACEUTCLS H	29264F205			5/31/2006		5/16/2007	356		327				
34	X	ENDO PHARMACEUTCLS H	29264F205			12/6/2006		5/16/2007	194		172				
35	X	EQUIFAX INC	294429105			5/15/2006		8/14/2007	306		294				
36	X	FMC CORP COM NEW	302491303			11/17/2006		6/21/2007	430		351				
37	X	FMC CORP COM NEW	302491303			11/17/2006		8/14/2007	264		210				
38	X	FMC CORP COM NEW	302491303			11/17/2006		9/28/2007	104		70				
39	X	FMC CORP COM NEW	302491303			11/17/2006		10/24/2007	158		105				
40	X	FMC CORP COM NEW	302491303			11/17/2006		12/6/2007	54		35				
41	X	FMC CORP COM NEW	302491303			12/7/2006		12/11/2007	322		219				
42	X	FMC CORP COM NEW	302491303			12/8/2006		12/11/2007	214		146				
43	X	FED HOME LOAN MTGE CO	3134A4JT2			7/11/2007		8/15/2007	1,028		1,016				
44	X	FNMA P745355 05%2036	31403DBY4			11/2/2006		8/15/2007	827		854				
45	X	FNMA P745752 05 50% 2021	31403DQD4			6/28/2006		4/12/2007	8,877		8,684				
46	X	FNMA P886335 06 50%2036	31410DV49			6/28/2006		4/10/2007	7,894		7,766				
47	X	SCHERING PLOUGH CORP	806605101			4/10/2007		8/14/2007	141		133				
48	X	SCHERING PLOUGH CORP	806605101			4/10/2007		8/14/2007	480		454				
49	X	SCHERING PLOUGH CORP	806605101			4/10/2007		10/22/2007	571		534				

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

										Totals		Gross sales		Cost, other basis and expenses		Net gain or loss	
										Securities	408,369		370,056		38,313		
										Other sales	-4,617		0		-4,617		
Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation				
										Cost	Donated value						
50	X	SCHERING PLOUGH CORP	806605101			4/11/2007		10/22/2007	343	322							
51	X	SCHERING PLOUGH CORP	806605101			4/12/2007		10/22/2007	229	217							
52	X	SCHERING PLOUGH CORP	806605101			4/12/2007		11/14/2007	237	217							
53	X	SCHERING PLOUGH CORP	806605101			4/19/2007		11/14/2007	148	153							
54	X	SCHERING PLOUGH CORP	806605101			8/10/2007		11/14/2007	504	464							
55	X	SCHERING PLOUGH CORP	806605101			4/12/2007		11/14/2007	266	244							
56	X	SCHERING PLOUGH CORP	806605101			8/10/2007		11/15/2007	178	164							
57	X	SCHERING PLOUGH CORP	806605101			8/10/2007		11/15/2007	356	328							
58	X	SCHLUMBERGER LTD	806857108			7/13/2007		8/14/2007	715	716							
59	X	SCHLUMBERGER LTD	806857108			7/13/2007		11/14/2007	1,304	1,253							
60	X	SCHLUMBERGER LTD	806857108			7/13/2007		11/14/2007	93	89							
61	X	SCHLUMBERGER LTD	806857108			7/13/2007		11/15/2007	181	179							
62	X	SCHLUMBERGER LTD	806857108			7/16/2007		11/15/2007	272	271							
63	X	SCHLUMBERGER LTD	806857108			7/16/2007		11/28/2007	544	543							
64	X	TEXAS INSTRUMENTS	882508104			3/30/2006		9/18/2007	312	298							
65	X	TEXAS INSTRUMENTS	882508104			8/9/2006		9/18/2007	728	650							
66	X	TEXAS INSTRUMENTS	882508104			5/2/2007		9/18/2007	243	246							
67	X	TEXAS INSTRUMENTS	882508104			5/2/2007		12/11/2007	33	35							
68	X	TEXTRON INC	883203101			6/8/2007		8/14/2007	563	525							
69	X	THERMO FISHER SCIENTIF	883556102			2/12/2007		8/14/2007	635	576							
70	X	THERMO FISHER SCIENTIF	883556102			2/12/2007		11/28/2007	173	144							
71	X	THERMO FISHER SCIENTIF	883556102			2/12/2007		12/11/2007	58	48							
72	X	TIDEWATER INC COM NE	886423102			11/15/2006		8/14/2007	260	215							
73	X	TIDEWATER INC COM NE	886423102			11/15/2006		9/11/2007	325	268							
74	X	TIDEWATER INC COM NE	886423102			11/15/2006		10/16/2007	429	375							
75	X	TIME WARNER INC NEW	887317105			10/27/2004		8/14/2007	786	701							
76	X	TIME WARNER INC NEW	887317105			10/27/2004		8/31/2007	95	82							
77	X	SPRINT NEXTEL CORP	852061100			12/12/2006		8/31/2007	94	98							
78	X	SPRINT NEXTEL CORP	852061100			12/12/2006		11/29/2007	225	294							
79	X	SPRINT NEXTEL CORP	852061100			1/9/2007		11/29/2007	255	302							
80	X	SPRINT NEXTEL CORP	852061100			1/9/2007		12/18/2007	938	1,209							
81	X	SPRINT NEXTEL CORP	852061100			2/12/2007		12/18/2007	593	778							
82	X	SPRINT NEXTEL CORP	852061100			2/12/2007		12/24/2007	1,139	1,501							
83	X	SPRINT NEXTEL CORP	852061100			9/12/2007		12/24/2007	398	516							
84	X	SPRINT NEXTEL CORP	852061100			9/14/2007		12/24/2007	69	88							
85	X	STERLING FINL CORP WAS	859319105			6/19/2007		8/9/2007	872	1,132							
86	X	STMICROELECTRONICS NY	861012102			6/3/2005		7/19/2007	713	576							
87	X	STMICROELECTRONICS NY	861012102			12/7/2005		7/19/2007	455	426							
88	X	ABN-AMRO HOLDING NV A	000937102			2/25/2005		4/5/2007	975	609							
89	X	ABN-AMRO HOLDING NV A	000937102			2/25/2005		4/24/2007	428	249							
90	X	ABN-AMRO HOLDING NV A	000937102			12/18/2006		4/24/2007	523	352							
91	X	AFLAC INC COM	001055102			10/27/2004		5/11/2007	1,196	809							
92	X	AFLAC INC COM	001055102			2/25/2005		5/11/2007	104	77							
93	X	AFLAC INC COM	001055102			2/25/2005		8/14/2007	267	193							
94	X	AFLAC INC COM	001055102			2/25/2005		12/11/2007	61	39							
95	X	ABBOTT LABS	002824100			7/26/2006		4/13/2007	176	142							
96	X	ABBOTT LABS	002824100			7/26/2006		4/18/2007	635	522							
97	X	ABBOTT LABS	002824100			7/26/2006		6/8/2007	1,245	1,092							
98	X	ABBOTT LABS	002824100			2/27/2007		6/8/2007	1,353	1,359							

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Totals		Gross sales		Cost, other basis and expenses		Net gain or loss	
								Date sold	Gross sales price	Cost	Donated value	Expense of sale and cost of improvements	Depreciation	Securities	
														Other sales	
										408,369	370,056		38,313		
									-4,617		0		-4,617		
99	X	ABB LTD SPON ADR	000375204			2/25/2005		8/10/2007	802		225				
100	X	ABB LTD SPON ADR	000375204			2/25/2005		8/14/2007	379		106				
101	X	ACERGY S A SPON ADR	00443E104			11/2/2007		12/11/2007	22		28				
102	X	ACTIVISION INC COM NEW	004930202			11/28/2007		12/11/2007	53		45				
103	X	SCHLUMBERGER LTD	806857108			7/20/2007		11/28/2007	634		674				
104	X	SCHLUMBERGER LTD	806857108			9/19/2007		11/28/2007	453		528				
105	X	SCHLUMBERGER LTD	806857108			10/11/2007		11/28/2007	544		657				
106	X	THE SCOTTS MIRACLE GR	810186106			8/15/2006		8/14/2007	137		116				
107	X	SIEMENS AG ADR	826197501			4/24/2007		8/14/2007	365		366				
108	X	SIGNET GP PLC ADR NEW	82668L872			7/20/2007		8/14/2007	274		314				
109	X	SIMON PROPERTY GROUP	828807BL0			9/12/2005		6/18/2007	971		994				
110	X	SMITH-NPHW PLC SPADR N	83175M205			5/2/2006		8/14/2007	240		173				
111	X	SOUTHWESTERN ENERGY	845467109			4/25/2006		8/14/2007	639		608				
112	X	SOUTHWESTERN ENERGY	845467109			4/25/2006		8/28/2007	182		190				
113	X	SOUTHWESTERN ENERGY	845467109			4/25/2006		8/31/2007	74		76				
114	X	SOUTHWESTERN ENERGY	845467109			4/25/2006		10/10/2007	135		114				
115	X	SOUTHWESTERN ENERGY	845467109			4/25/2006		10/10/2007	315		266				
116	X	SOUTHWESTERN ENERGY	845467109			6/21/2006		10/12/2007	46		28				
117	X	SOUTHWESTERN ENERGY	845467109			6/19/2007		10/12/2007	182		201				
118	X	SOUTHWESTERN ENERGY	845467109			4/25/2006		10/12/2007	413		342				
119	X	SOUTHWESTERN ENERGY	845467109			6/19/2007		10/15/2007	185		201				
120	X	SOUTHWESTERN ENERGY	845467109			6/19/2007		10/17/2007	184		201				
121	X	SPRINT NEXTEL CORP	852061100			12/12/2006		8/14/2007	831		861				
122	X	ACTUANT CORP CL A	00508X203			6/19/2007		8/14/2007	174		181				
123	X	ADIDAS AG SPONSORED A	00687A107			8/16/2006		8/14/2007	493		419				
124	X	ADOBE SYS DEL PV\$ 0 001	00724F101			11/15/2006		8/14/2007	242		248				
125	X	ADOBE SYS DEL PV\$ 0 001	00724F101			11/15/2006		8/14/2007	202		206				
126	X	ADOBE SYS DEL PV\$ 0 001	00724F101			11/16/2006		8/14/2007	40		42				
127	X	ADOBE SYS DEL PV\$ 0.001	00724F101			11/16/2006		10/26/2007	424		376				
128	X	ADOBE SYS DEL PV\$ 0.001	00724F101			11/17/2006		10/26/2007	283		248				
129	X	ADOBE SYS DEL PV\$ 0.001	00724F101			11/17/2006		11/13/2007	482		497				
130	X	ADOBE SYS DEL PV\$ 0.001	00724F101			2/12/2007		11/13/2007	562		535				
131	X	ADOBE SYS DEL PV\$ 0.001	00724F101			3/8/2007		11/13/2007	80		79				
132	X	ADOBE SYS DEL PV\$ 0.001	00724F101			4/18/2007		11/13/2007	442		473				
133	X	ADOBE SYS DEL PV\$ 0 001	00724F101			9/19/2007		11/13/2007	803		878				
134	X	AFFILIATED MANAGERS GR	008252108			4/25/2006		8/14/2007	424		406				
135	X	AIRGAS INC COM	009363102			6/19/2007		8/14/2007	178		177				
136	X	AKAMAI TECHNOLOGIES IN	00971T101			5/22/2006		4/9/2007	515		318				
137	X	AKAMAI TECHNOLOGIES IN	00971T101			5/22/2006		4/25/2007	149		95				
138	X	AKAMAI TECHNOLOGIES IN	00971T101			6/20/2006		4/25/2007	198		126				
139	X	AKAMAI TECHNOLOGIES IN	00971T101			6/20/2006		4/26/2007	517		348				
140	X	AKAMAI TECHNOLOGIES IN	00971T101			7/31/2006		4/26/2007	235		189				
141	X	AKAMAI TECHNOLOGIES IN	00971T101			10/27/2006		4/26/2007	235		242				
142	X	AKAMAI TECHNOLOGIES IN	00971T101			10/31/2006		4/26/2007	188		189				
143	X	AKAMAI TECHNOLOGIES IN	00971T101			3/8/2007		4/26/2007	94		101				
144	X	ALBEMARLE CORP COM	012653101			7/9/2007		8/14/2007	263		286				
145	X	ALBEMARLE CORP COM	012653101			7/9/2007		12/11/2007	43		41				
146	X	ALCAN INC	013716105			7/8/2005		5/25/2007	1,702		622				
147	X	ALCAN INC	013716105			11/8/2005		5/25/2007	851		352				

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Totals		Net gain or loss		
										Gross sales	Cost, other basis and expenses			
										408,369	370,056	38,313		
										Other sales	-4,617	0	-4,617	
Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	
										Cost	Donated value			
148	X	ALCATEL LUCENT SPD AD	013904305			3/16/2007		8/14/2007	341	375				
149	X	ALCATEL LUCENT SPD AD	013904305			3/16/2007		9/19/2007	336	447				
150	X	ALCATEL LUCENT SPD AD	013904305			4/5/2007		9/19/2007	354	487				
151	X	ALCATEL LUCENT SPD AD	013904305			4/9/2007		9/19/2007	336	462				
152	X	ALLEGHENY TECH INC	01741R102			11/29/2006		7/25/2007	434	351				
153	X	STRYKER CORP	863667101			1/12/2007		4/19/2007	787	706				
154	X	STRYKER CORP	863667101			1/12/2007		8/14/2007	65	59				
155	X	STRYKER CORP	863667101			1/12/2007		10/5/2007	365	294				
156	X	STRYKER CORP	863667101			1/12/2007		10/26/2007	214	177				
157	X	STRYKER CORP	863667101			1/12/2007		10/30/2007	356	294				
158	X	SUEZ ADR	864686100			2/25/2005		8/14/2007	299	159				
159	X	SUMITOMO CORP SP ADR	865613103			12/16/2005		8/14/2007	363	276				
160	X	SUMITOMO TR & BKG SPDA	865625206			2/25/2005		8/14/2007	421	379				
161	X	SUN MICROSYSTEMS INC C	866810104			2/25/2005		8/14/2007	94	86				
162	X	SUN MICROSYSTEMS INC C	866810104			4/28/2005		8/14/2007	226	173				
163	X	SUN MICROSYSTEMS INC C	866810104			4/28/2005		8/31/2007	38	25				
164	X	SUPERIOR ENERGY SVCS	868157108			6/19/2007		8/14/2007	226	249				
165	X	SYBASE INC COM	871130100			5/24/2007		8/14/2007	257	257				
166	X	SYNOVUS FINL CORP CO	87161C105			6/14/2006		8/14/2007	239	239				
167	X	TD AMERITRADE HLDG CO	87236Y108			4/19/2007		8/14/2007	253	252				
168	X	TAIWAN S MANUFCTRING A	874039100			5/3/2006		8/14/2007	164	179				
169	X	TELEFLEX INC	879369106			11/9/2006		8/14/2007	219	191				
170	X	TEREX CORP DEL NEW CO	880779103			5/31/2007		8/14/2007	300	340				
171	X	TEREX CORP DEL NEW CO	880779103			5/31/2007		10/22/2007	238	255				
172	X	TEREX CORP DEL NEW CO	880779103			5/31/2007		10/23/2007	403	425				
173	X	TEREX CORP DEL NEW CO	880779103			6/7/2007		10/25/2007	78	84				
174	X	TEREX CORP DEL NEW CO	880779103			5/31/2007		10/25/2007	455	510				
175	X	TEREX CORP DEL NEW CO	880779103			6/7/2007		10/25/2007	76	84				
176	X	TEREX CORP DEL NEW CO	880779103			9/6/2007		10/26/2007	152	166				
177	X	TEREX CORP DEL NEW CO	880779103			6/7/2007		10/26/2007	150	168				
178	X	TEREX CORP DEL NEW CO	880779103			9/6/2007		10/26/2007	224	249				
179	X	TESCO PLC SPNRD ADR	881575302			8/13/2007		8/14/2007	154	155				
180	X	TEXAS INSTRUMENTS	882508104			3/1/2006		8/14/2007	1,058	1,028				
181	X	TEXAS INSTRUMENTS	882508104			3/1/2006		8/31/2007	69	64				
182	X	TEXAS INSTRUMENTS	882508104			3/1/2006		9/14/2007	485	450				
183	X	TEXAS INSTRUMENTS	882508104			3/30/2006		9/14/2007	554	530				
184	X	ATMOS ENERGY CORP C	049560105			12/4/2007		12/11/2007	27	27				
185	X	ATWOOD OCEANICS INC	050095108			7/6/2007		8/14/2007	140	144				
186	X	ATWOOD OCEANICS INC	050095108			7/6/2007		12/11/2007	89	72				
187	X	AUTODESK INC DEL PV\$0	0052769106			5/22/2007		8/14/2007	355	364				
188	X	AUTODESK INC DEL PV\$0	0052769106			5/22/2007		10/26/2007	380	364				
189	X	AUTODESK INC DEL PV\$0	0052769106			5/22/2007		10/26/2007	334	319				
190	X	AUTODESK INC DEL PV\$0	0052769106			6/13/2007		10/30/2007	235	234				
191	X	AUTODESK INC DEL PV\$0	0052769106			5/22/2007		10/30/2007	518	501				
192	X	AUTODESK INC DEL PV\$0	0052769106			6/13/2007		10/30/2007	47	47				
193	X	AUTOLIV INC	052800109			9/22/2006		8/14/2007	55	53				
194	X	AUTOLIV INC	052800109			9/22/2006		12/11/2007	57	53				
195	X	AUTONATION INC	05329W102			12/8/2006		8/14/2007	209	229				
196	X	AUTONATION INC	05329W102			12/8/2006		12/11/2007	16	21				

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

													Totals		Gross sales		Cost, other basis and expenses		Net gain or loss	
													Securities	408,369	370,056	38,313				
													Other sales	-4,617	0	-4,617				
Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation							
										Cost	Donated value									
197	X	TRIARC COMPANIES INC	895927309			5/18/2006		8/14/2007	109	130										
198	X	TRIARC COMPANIES INC	895927309			5/18/2006		12/11/2007	51	97										
199	X	TYCO INTL LTD NEW COM	902124106			7/7/2005		5/15/2007	2,015	1,826										
200	X	TYCO INTL LTD NEW COM	902124106			7/7/2005		5/22/2007	744	677										
201	X	TYCO INTL LTD NEW COM	902124106			8/2/2005		5/22/2007	1,002	869										
202	X	URS CORP NEW COM	903236107			4/18/2007		8/14/2007	252	221										
203	X	URS CORP NEW COM	903236107			4/18/2007		11/2/2007	364	265										
204	X	USA EDUCATION INC	90390MAP5			4/8/2005		4/10/2007	2,000	2,000										
205	X	UNION PACIFIC CORP	907818108			6/22/2005		8/14/2007	1,018	595										
206	X	UNION PACIFIC CORP	907818108			6/22/2005		8/31/2007	112	66										
207	X	UNION PACIFIC CORP	907818108			6/22/2005		12/11/2007	132	66										
208	X	U S TREASURY STRIP PRIN	912803AP8			10/19/2007		12/7/2007	1,247	1,204										
209	X	U S TREASURY BOND	912810FG8			10/3/2005		8/15/2007	1,023	1,075										
210	X	U S TREASURY BOND	912810FT0			5/23/2007		7/11/2007	1,795	1,842										
211	X	U S TREASURY BOND	912810FT0			5/30/2007		7/11/2007	898	921										
212	X	U S TREASURY BOND	912810PT9			3/29/2007		5/2/2007	1,978	1,972										
213	X	U S TREASURY BOND	912810PT9			4/9/2007		5/10/2007	1,976	1,947										
214	X	U S TREASURY NOTE	912828FR6			3/21/2007		4/9/2007	1,999	2,003										
215	X	U S TREASURY NOTE	912828FR6			3/21/2007		8/15/2007	1,003	1,001										
216	X	U S TREASURY NOTE	912828FR6			3/21/2007		10/19/2007	2,012	2,002										
217	X	U S TREASURY STRIPS	912833KF6			8/13/2007		8/15/2007	1,349	1,347										
218	X	U S TREASURY STRIPS	912833KF6			8/13/2007		10/4/2007	694	678										
219	X	AMER EXPRESS COMPANY	025816109			10/10/2005		8/14/2007	525	450										
220	X	AMER EXPRESS COMPANY	025816109			10/10/2005		8/31/2007	59	50										
221	X	AMER EXPRESS COMPANY	025816109			10/10/2005		10/3/2007	2,038	1,700										
222	X	AMER EXPRESS COMPANY	025816109			10/10/2005		12/11/2007	55	50										
223	X	NM AMER GENL FIN CORP	02635PRT2			9/12/2005		8/9/2007	968	1,022										
224	X	AMER INTL GROUP INC	026874107			11/10/2006		6/5/2007	435	419										
225	X	AMER INTL GROUP INC	026874107			11/10/2006		6/5/2007	941	909										
226	X	AMER INTL GROUP INC	026874107			11/13/2006		6/5/2007	652	637										
227	X	AMER INTL GROUP INC	026874107			3/8/2007		6/5/2007	72	70										
228	X	ALLEGHENY TECH INC	01741R102			12/1/2006		7/25/2007	217	176										
229	X	ALLEGHENY TECH INC	01741R102			12/1/2006		8/10/2007	500	441										
230	X	ANGLO IRISH BANKCP ADR	035058106			9/5/2007		11/8/2007	322	432										
231	X	APOLLO GROUP INC CL A	037604105			5/8/2006		5/7/2007	1,073	1,232										
232	X	APOLLO GROUP INC CL A	037604105			5/30/2006		5/7/2007	140	157										
233	X	APPLE INC	037833100			10/13/2005		5/18/2007	1,760	830										
234	X	APPLE INC	037833100			10/13/2005		8/14/2007	747	311										
235	X	APPLE INC	037833100			1/25/2006		8/14/2007	249	150										
236	X	APPLE INC	037833100			1/25/2006		10/10/2007	333	150										
237	X	APPLE INC	037833100			1/25/2006		11/30/2007	350	150										
238	X	ARROW ELECTRONICS	042735100			10/18/2006		8/14/2007	244	177										
239	X	ASTRAZENECA PLC SPND	046353108			2/25/2005		8/14/2007	282	241										
240	X	TIME WARNER INC NEW	887317105			10/27/2004		12/11/2007	68	65										
241	X	TOTAL S A SP ADR	8 92E+113			2/25/2005		8/14/2007	362	299										
242	X	ALLEGHENY TECH INC	01741R102			12/1/2006		8/10/2007	100	88										
243	X	ALLEGHENY TECH INC	01741R102			12/13/2006		8/10/2007	301	273										
244	X	ALLEGHENY TECH INC	01741R102			1/11/2007		8/13/2007	397	364										
245	X	ALLEGHENY TECH INC	01741R102			3/8/2007		8/13/2007	99	103										

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

										Totals		Gross sales		Cost, other basis and expenses		Net gain or loss	
										Securities	408,369		370,056		38,313		
										Other sales	-4,617		0		-4,617		
Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation				
										Cost	Donated value						
246	X	ALLIANCE DATA SYS CORP	018581108			7/20/2006		4/5/2007	65	52							
247	X	ALLIANCE DATA SYS CORP	018581108			7/20/2006		5/17/2007	866	573							
248	X	ALLIANCE DATA SYS CORP	018581108			10/20/2006		5/17/2007	1,023	788							
249	X	ALLIANT TECHSYSTEMS IN	018804104			4/25/2006		8/14/2007	432	323							
250	X	ALLIANT TECHSYSTEMS IN	018804104			4/25/2006		11/23/2007	451	323							
251	X	AMAZON COM INC COM	023135106			6/7/2007		8/14/2007	294	294							
252	X	AMAZON COM INC COM	023135106			6/7/2007		8/31/2007	80	74							
253	X	AMERICA MOVIL SAB DE C	02364W105			6/5/2007		8/14/2007	224	249							
254	X	AMER EXPRESS COMPANY	025816109			10/10/2005		8/14/2007	583	500							
255	X	AUTOZONE INC NEVADA C	053332102			5/4/2006		4/3/2007	130	92							
256	X	AUTOZONE INC NEVADA C	053332102			5/30/2006		4/3/2007	908	628							
257	X	AUTOZONE INC NEVADA C	053332102			12/6/2006		4/3/2007	130	120							
258	X	AVNET INC	053807103			10/18/2006		6/13/2007	1,047	556							
259	X	AVNET INC	053807103			11/3/2006		6/13/2007	167	99							
260	X	AVNET INC	053807103			12/6/2006		6/13/2007	377	227							
261	X	AXA ADR	054536107			2/25/2005		8/14/2007	389	264							
262	X	AXA ADR	054536107			2/25/2005		10/31/2007	442	264							
263	X	AXA ADR	054536107			2/25/2005		12/11/2007	41	26							
264	X	BOK FINCL CORP NEW	05561Q201			12/7/2006		4/4/2007	148	158							
265	X	BNP PARIBAS SPONSOR D	05565A202			2/25/2005		8/14/2007	369	255							
266	X	BNP PARIBAS SPONSOR D	05565A202			2/25/2005		10/31/2007	273	182							
267	X	BNP PARIBAS SPONSOR D	05565A202			2/25/2005		12/11/2007	56	36							
268	X	BANCO BRADESCO S A A	059460303			4/25/2006		8/14/2007	169	133							
269	X	BANCO SANTANDER SA A	05964H105			3/11/2005		8/14/2007	327	233							
270	X	BANCO SANTANDER SA A	05964H105			3/11/2005		10/30/2007	536	324							
271	X	BANK NEW YORK MELLON	064058100			8/25/2006		8/14/2007	693	631							
272	X	BANK NEW YORK MELLON	064058100			8/25/2006		12/11/2007	145	111							
273	X	BK YOKOHAMA LTD JAPN A	066011206			6/27/2005		8/14/2007	342	290							
274	X	BK YOKOHAMA LTD JAPN A	066011206			7/29/2005		11/7/2007	658	572							
275	X	BK YOKOHAMA LTD JAPN A	066011206			9/27/2006		11/8/2007	448	545							
276	X	BARR PHARMACEUTICALS	068306109			2/12/2007		8/14/2007	269	266							
277	X	BOEING COMPANY	097023105			2/14/2007		8/14/2007	587	540							
278	X	BOEING COMPANY	097023105			2/14/2007		10/10/2007	789	721							
279	X	BOEING COMPANY	097023105			2/14/2007		10/10/2007	297	270							
280	X	BOEING COMPANY	097023105			2/14/2007		10/11/2007	194	180							
281	X	BOEING COMPANY	097023105			2/28/2007		10/11/2007	291	263							
282	X	UNIVERSAL COMPRSSN HL	913431102			4/26/2006		6/28/2007	1,030	783							
283	X	VALSPAR CORP COM	920355104			8/2/2006		8/14/2007	193	174							
284	X	VALSPAR CORP COM	920355104			8/2/2006		12/11/2007	23	25							
285	X	VECTREN CORP INDIANA C	92240G101			3/30/2007		8/14/2007	159	172							
286	X	VECTREN CORP INDIANA C	92240G101			3/30/2007		12/11/2007	60	57							
287	X	VIACOM INC NEW CL B	92553P201			2/8/2005		8/14/2007	266	322							
288	X	VIACOM INC NEW CL B	92553P201			3/17/2005		8/14/2007	570	682							
289	X	VIACOM INC NEW CL B	92553P201			3/17/2005		8/31/2007	119	136							
290	X	VIACOM INC NEW CL B	92553P201			3/17/2005		9/26/2007	267	318							
291	X	VIACOM INC NEW CL B	92553P201			5/25/2006		9/26/2007	76	75							
292	X	VIACOM INC NEW CL B	92553P201			5/25/2006		11/29/2007	971	898							
293	X	VIACOM INC NEW CL B	92553P201			5/25/2006		12/11/2007	87	75							
294	X	VODAFONE GROUP PLC NE	92857W209			2/25/2005		8/14/2007	508	485							

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Totals		Gross sales		Cost, other basis and expenses		Net gain or loss	
										Securities	408,369		370,056		38,313		
										Other sales	-4,617		0		-4,617		
Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation				
										Cost	Donated value						
295	X	VODAFONE GROUP PLC NE	92857W209			2/25/2005		10/9/2007	1,017	880							
296	X	VODAFONE GROUP PLC NE	92857W209			9/5/2006		10/9/2007	175	109							
297	X	VODAFONE GROUP PLC NE	92857W209			9/5/2006		12/11/2007	37	22							
298	X	WADDELL & REED FINL A	930059100			7/31/2007		8/14/2007	162	182							
299	X	WADDELL & REED FINL A	930059100			7/31/2007		11/14/2007	305	234							
300	X	WADDELL & REED FINL A	930059100			7/31/2007		12/11/2007	36	26							
301	X	WAL-MART STORES INC	931142103			9/16/2005		8/14/2007	437	442							
302	X	WAL-MART STORES INC	931142103			5/26/2006		8/14/2007	175	199							
303	X	WAL-MART STORES INC	931142103			5/26/2006		9/18/2007	2,696	3,042							
304	X	WAL-MART STORES INC	931142103			6/21/2006		9/18/2007	619	686							
305	X	WATSCO INC COM	942622200			4/26/2006		6/21/2007	1,074	1,246							
306	X	WATSCO INC COM	942622200			9/5/2006		6/21/2007	226	180							
307	X	WATSCO INC COM	942622200			10/27/2006		6/21/2007	57	50							
308	X	WESCO INTERNATIONAL IN	95082P105			10/19/2006		8/14/2007	192	254							
309	X	BARR PHARMACEUTICALS	068306109			2/12/2007		11/30/2007	107	106							
310	X	BARR PHARMACEUTICALS	068306109			2/12/2007		12/11/2007	54	53							
311	X	BAXTER INTERNTL INC	071813109			8/29/2006		4/16/2007	108	89							
312	X	BAXTER INTERNTL INC	071813109			8/29/2006		7/19/2007	1,797	1,426							
313	X	BAXTER INTERNTL INC	071813109			3/8/2007		7/19/2007	56	50							
314	X	BEST BUY CO INC	086516101			9/12/2006		4/11/2007	377	410							
315	X	BEST BUY CO INC	086516101			9/25/2006		4/12/2007	140	166							
316	X	BEST BUY CO INC	086516101			3/8/2007		4/12/2007	47	49							
317	X	BEST BUY CO INC	086516101			9/12/2006		4/12/2007	422	461							
318	X	BEST BUY CO INC	086516101			9/25/2006		4/12/2007	94	111							
319	X	BEST BUY CO INC	086516101			8/14/2007		8/31/2007	308	308							
320	X	BEST BUY CO INC	086516101			8/14/2007		12/11/2007	52	44							
321	X	BHP BILLITON LTD ADR	088606108			4/25/2006		8/14/2007	345	274							
322	X	BHP BILLITON LTD ADR	088606108			4/25/2006		10/10/2007	330	183							
323	X	BLACK AND DECKER CRP C	091797100			6/12/2006		4/3/2007	913	923							
324	X	BLACK AND DECKER CRP C	091797100			6/12/2006		7/17/2007	570	504							
325	X	BLACK AND DECKER CRP C	091797100			7/26/2006		7/17/2007	285	212							
326	X	BLACK AND DECKER CRP C	091797100			8/18/2006		7/17/2007	190	148							
327	X	BLACK AND DECKER CRP C	091797100			12/6/2006		7/17/2007	190	174							
328	X	BOK FINCL CORP NEW	05561Q201			5/1/2006		4/4/2007	1,038	1,025							
329	X	WESCO INTERNATIONAL IN	95082P105			10/19/2006		12/11/2007	42	63							
330	X	WSTN DIGITAL CORP DEL	958102105			3/9/2007		8/14/2007	352	329							
331	X	WSTN DIGITAL CORP DEL	958102105			3/9/2007		10/3/2007	372	274							
332	X	WSTN DIGITAL CORP DEL	958102105			3/9/2007		10/8/2007	308	219							
333	X	WSTN DIGITAL CORP DEL	958102105			3/12/2007		10/8/2007	128	91							
334	X	WSTN DIGITAL CORP DEL	958102105			3/13/2007		10/8/2007	128	89							
335	X	WSTN DIGITAL CORP DEL	958102105			3/13/2007		10/12/2007	203	142							
336	X	WSTN DIGITAL CORP DEL	958102105			3/14/2007		10/12/2007	25	18							
337	X	WSTN DIGITAL CORP DEL	958102105			3/14/2007		11/2/2007	57	36							
338	X	WSTN DIGITAL CORP DEL	958102105			3/29/2007		11/2/2007	401	240							
339	X	WSTN DIGITAL CORP DEL	958102105			3/29/2007		11/29/2007	141	86							
340	X	WSTN DIGITAL CORP DEL	958102105			4/3/2007		11/29/2007	225	138							
341	X	WESTPAC BANKING ADR	961214301			7/11/2005		8/14/2007	319	216							
342	X	WESTPAC BANKING ADR	961214301			7/11/2005		11/8/2007	266	144							
343	X	WESTPAC BANKING ADR	961214301			11/8/2005		11/8/2007	133	79							

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

										Totals		Gross sales		Cost, other basis and expenses		Net gain or loss	
										Securities	408,369		370,056		38,313		
										Other sales	-4,617		0		-4,617		
Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation				
										Cost	Donated value						
344	X	WHIRLPOOL CORP	963320106			9/5/2006		8/14/2007	185	163							
345	X	WILLIAMS SONOMA INC	969904101			11/16/2006		7/24/2007	132	130							
346	X	WILLIAMS SONOMA INC	969904101			11/16/2006		8/14/2007	207	227							
347	X	WILLIAMS SONOMA INC	969904101			11/16/2006		12/20/2007	131	162							
348	X	XTO ENERGY INC	98385X106			10/25/2006		8/6/2007	520	474							
349	X	XTO ENERGY INC	98385X106			10/25/2006		8/14/2007	55	47							
350	X	XTO ENERGY INC	98385X106			10/26/2006		8/14/2007	55	47							
351	X	XTO ENERGY INC	98385X106			10/26/2006		8/14/2007	221	189							
352	X	YAHOO INC	984332106			3/6/2007		6/6/2007	1,431	1,607							
353	X	YAHOO INC	984332106			3/8/2007		6/6/2007	55	62							
354	X	ZIONS BANCORP COM	989701107			4/25/2006		8/14/2007	71	81							
355	X	COVIDIEN LTD	G2552X108			8/2/2005		8/14/2007	78	71							
356	X	TRANSOCEAN INC	G90078109			11/1/2007		12/11/2007	276	172							
357	X	TRANSOCEAN INC	G90078109			11/1/2007		11/27/2007	33	37							
358	X	TRANSOCEAN INC	G90078109			11/1/2007		11/27/2007	66	74							
359	X	TRANSOCEAN INC	G90078109			11/2/2007		11/27/2007	66	74							
360	X	TRANSOCEAN INC	G90078109			11/5/2007		11/27/2007	198	223							
361	X	TRANSOCEAN INC	G90078109			11/6/2007		11/27/2007	66	77							
362	X	TRANSOCEAN INC	G90078109			11/6/2007		11/27/2007	198	231							
363	X	TRANSOCEAN INC	G90078109			11/26/2007		11/30/2007	132	157							
364	X	TYCO INTL LTD, BERMUDA	G9143X208			8/2/2005		7/9/2007	586	481							
365	X	TYCO INTL LTD, BERMUDA	G9143X208			1/24/2006		7/9/2007	106	104							
366	X	TYCO INTL LTD, BERMUDA	G9143X208			6/21/2006		7/9/2007	53	32							
367	X	TYCO INTL LTD, BERMUDA	G9143X208			8/7/2006		7/9/2007	106	100							
368	X	TYCO ELECTRONICS LTD	G9144P105			8/2/2005		8/14/2007	65	66							
369	X	CHECK POINT SOFTWARE T	M22465104			5/30/2006		8/1/2007	1,084	869							
370	X	CHECK POINT SOFTWARE T	M22465104			5/30/2006		8/14/2007	184	154							
371	X	CHECK POINT SOFTWARE T	M22465104			3/8/2007		8/14/2007	298	283							
372	X	CHECK POINT SOFTWARE T	M22465104			3/12/2007		8/14/2007	138	131							
373	X	WYETH	983024100			4/13/2007		7/24/2007	1,334	1,458							
374	X	WYETH	983024100			4/16/2007		7/24/2007	616	682							
375	X	FEDERATED DEPT STORES	31410HAS0			3/20/2007		6/25/2007	1,015	1,044							
376	X	FNMA P899509 05 50%2037	31410WKW7			6/18/2007		8/15/2007	2,865	2,856							
377	X	FNMA P899509 05 50%2037	31410WKW7			6/18/2007		8/16/2007	3,829	3,808							
378	X	FNMA P905142 05 50%2037	31411DS75			3/20/2007		11/19/2007	953	958							
379	X	FNMA P936519 06 50%2037	31412V4C9			6/19/2007		8/15/2007	1,000	1,007							
380	X	FNMA P937630 05%2037	31412XEB6			6/26/2007		8/15/2007	932	932							
381	X	FNMA P938195 05 50%2022	31412XXY5			7/9/2007		8/15/2007	974	971							
382	X	FEDERATED INVESTRS B	314211103			2/12/2007		8/14/2007	194	212							
383	X	FEDEX CORP DELAWARE	31428X106			3/27/2007		8/14/2007	541	551							
384	X	FIDELITY NATL INFO SVCS	31620M106			6/8/2007		8/14/2007	292	312							
385	X	FIDELITY NATL INFO SVCS	31620M106			6/8/2007		9/10/2007	224	260							
386	X	FIDELITY NATL INFO SVCS	31620M106			6/8/2007		9/19/2007	732	833							
387	X	FIDELITY NATL INFO SVCS	31620M106			6/19/2007		9/19/2007	320	384							
388	X	FOMENTO ECNMCO MEX S	344419106			3/16/2007		8/14/2007	209	218							
389	X	FORTUNE BRANDS INC	349631101			10/27/2004		8/14/2007	415	340							
390	X	FORTUNE BRANDS INC	349631101			10/27/2004		8/31/2007	83	68							
391	X	FRANCE TELECOM ADR	35177Q105			12/16/2005		5/21/2007	645	559							
392	X	FRANCE TELECOM ADR	35177Q105			3/7/2006		5/21/2007	469	354							



## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Totals		Cost or other basis (Enter one field only)		Net gain or loss	
								Securities		Cost		Net gain or loss	
								Other sales		Cost	Donated value	Improvements	Depreciation
								408,369		370,056		38,313	
								-4,617		0		-4,617	
393	X	FRANCE TELECOM ADR	35177Q105			5/2/2006		5/21/2007	733	591			
394	X	FRANKLIN RES INC	354613101			5/1/2007		8/14/2007	610	656			
395	X	FRANKLIN RES INC	354613101			5/1/2007		10/26/2007	653	656			
396	X	FRANKLIN RES INC	354613101			5/1/2007		10/30/2007	129	131			
397	X	FRANKLIN RES INC	354613101			6/7/2007		10/30/2007	388	387			
398	X	FRANKLIN RES INC	354613101			6/20/2007		10/30/2007	647	689			
399	X	FRANKLIN RES INC	354613101			8/7/2007		10/31/2007	259	252			
400	X	FRANKLIN RES INC	354613101			8/17/2007		10/31/2007	259	260			
401	X	FRANKLIN RES INC	354613101			6/20/2007		10/31/2007	129	138			
402	X	FRANKLIN RES INC	354613101			8/7/2007		10/31/2007	129	126			
403	X	FRANKLIN RES INC	354613101			8/17/2007		11/1/2007	251	260			
404	X	FREERT-MCMRAN CPR &	35671D857			2/22/2007		4/16/2007	496	417			
405	X	FREERT-MCMRAN CPR &	35671D857			2/22/2007		6/19/2007	674	476			
406	X	FREERT-MCMRAN CPR &	35671D857			2/22/2007		6/19/2007	84	60			
407	X	FREERT-MCMRAN CPR &	35671D857			2/22/2007		8/14/2007	83	60			
408	X	FREERT-MCMRAN CPR &	35671D857			2/23/2007		8/14/2007	332	241			
409	X	GUESS INC COM	401617105			6/12/2007		8/14/2007	334	343			
410	X	GUESS INC COM	401617105			6/12/2007		10/23/2007	105	98			
411	X	GUESS INC COM	401617105			6/12/2007		10/24/2007	149	147			
412	X	GUESS INC COM	401617105			6/12/2007		11/1/2007	47	49			
413	X	GUESS INC COM	401617105			6/12/2007		11/2/2007	394	441			
414	X	GUESS INC COM	401617105			6/12/2007		11/5/2007	254	294			
415	X	GUESS INC COM	401617105			6/12/2007		11/6/2007	414	441			
416	X	GUITAR CENTER INC	402040109			12/26/2006		7/3/2007	180	135			
417	X	GUITAR CENTER INC	402040109			12/27/2006		7/3/2007	360	272			
418	X	GUITAR CENTER INC	402040109			12/27/2006		7/11/2007	544	407			
419	X	HCC INS HOLDING INC	404132102			4/26/2006		8/14/2007	194	243			
420	X	HCC INS HOLDING INC	404132102			4/26/2006		12/11/2007	30	35			
421	X	HNI CORP	404251100			7/25/2006		6/5/2007	1,052	990			
422	X	HNI CORP	404251100			8/8/2006		6/5/2007	482	451			
423	X	HSBC HLDG PLC SP ADR	404280406			2/25/2005		8/14/2007	268	258			
424	X	HSBC HLDG PLC SP ADR	404280406			2/25/2005		10/30/2007	195	172			
425	X	HARLEY DAVIDSON INC WI	412822108			2/25/2005		8/14/2007	387	434			
426	X	HARLEY DAVIDSON INC WI	412822108			2/25/2005		8/31/2007	54	62			
427	X	HARLEY DAVIDSON INC WI	412822108			2/25/2005		12/11/2007	46	62			
428	X	HBOS PLC SPON ADR	42205M106			6/5/2007		8/14/2007	124	157			
429	X	HEALTHSPRING INC	42224N101			7/2/2007		8/14/2007	172	172			
430	X	HELIX ENERGY SOLUTIONS	42330P107			6/25/2007		8/14/2007	302	326			
431	X	HELIX ENERGY SOLUTIONS	42330P107			6/25/2007		12/11/2007	42	41			
432	X	HENKEL KGAA SPN ADR	42550U208			6/26/2007		8/14/2007	294	311			
433	X	HEWLETT PACKARD CO D	428236103			8/17/2005		8/14/2007	987	554			
434	X	HEWLETT PACKARD CO D	428236103			8/17/2005		8/14/2007	799	448			
435	X	HEWLETT PACKARD CO D	428236103			8/17/2005		8/31/2007	99	53			
436	X	HEWLETT PACKARD CO D	428236103			8/17/2005		10/26/2007	1,048	528			
437	X	HEWLETT PACKARD CO D	428236103			8/17/2005		12/11/2007	102	53			
438	X	HEWLETT PACKARD CO D	428236103			8/17/2005		12/11/2007	51	26			
439	X	HOME DEPOT INC	437076102			2/25/2005		8/14/2007	440	528			
440	X	HOME DEPOT INC	437076102			2/22/2006		8/14/2007	136	168			
441	X	HOME DEPOT INC	437076102			2/22/2006		8/31/2007	76	84			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

													Totals		Gross sales		Cost, other basis and expenses		Net gain or loss	
													Securities	408,369		370,056		38,313		
													Other sales	-4,617		0		-4,617		
Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation							
										Cost	Donated value									
442	X	HOME DEPOT INC	437076102			2/22/2006		12/11/2007	57	84										
443	X	HONEYWELL INTL INC DEL	438516106			8/6/2003		4/17/2007	237	138										
444	X	HONEYWELL INTL INC DEL	438516106			8/6/2003		5/1/2007	714	359										
445	X	HONEYWELL INTL INC DEL	438516106			2/25/2005		5/1/2007	384	266										
446	X	HONEYWELL INTL INC DEL	438516106			2/25/2005		7/19/2007	1,102	684										
447	X	HONEYWELL INTL INC DEL	438516106			6/21/2006		7/19/2007	61	40										
448	X	HONEYWELL INTL INC DEL	438516106			5/15/2007		8/14/2007	340	353										
449	X	HONEYWELL INTL INC DEL	438516106			5/15/2007		9/18/2007	1,429	1,472										
450	X	HORMEL FOODS CORP	440452100			2/12/2007		8/14/2007	239	266										
451	X	HOUSEHOLD FINANCE CORP	441812KD5			11/2/2006		8/16/2007	930	975										
452	X	INFOSYS TECH LTD ADR	456788108			7/20/2007		8/14/2007	195	217										
453	X	ING GP NV SP5D ADR	456837103			2/25/2005		8/14/2007	360	275										
454	X	ING GP NV SP5D ADR	456837103			2/25/2005		10/31/2007	267	184										
455	X	ING GP NV SP5D ADR	456837103			2/25/2005		11/8/2007	289	214										
456	X	INTEL CORP	458140100			10/10/2005		8/14/2007	526	524										
457	X	INTEL CORP	458140100			1/24/2006		8/14/2007	789	712										
458	X	INTEL CORP	458140100			1/24/2006		8/31/2007	51	43										
459	X	FREEMPT-MCMRAN CPR &	35671D857			2/23/2007		9/25/2007	212	120										
460	X	FREEMPT-MCMRAN CPR &	35671D857			2/28/2007		9/25/2007	530	285										
461	X	FREEMPT-MCMRAN CPR &	35671D857			3/8/2007		9/25/2007	106	58										
462	X	FREEMPT-MCMRAN CPR &	35671D857			3/8/2007		11/19/2007	558	346										
463	X	FREEMPT-MCMRAN CPR &	35671D857			3/8/2007		11/19/2007	93	58										
464	X	FREEMPT-MCMRAN CPR &	35671D857			3/15/2007		11/19/2007	279	181										
465	X	FREEMPT-MCMRAN CPR &	35671D857			3/15/2007		11/26/2007	269	181										
466	X	FREEMPT-MCMRAN CPR &	35671D857			8/2/2007		11/26/2007	448	449										
467	X	FREEMPT-MCMRAN CPR &	35671D857			9/19/2007		11/26/2007	537	633										
468	X	FRIEDMAN BILLINGS RAMS	358434108			1/5/2007		6/27/2007	327	488										
469	X	OAO GAZPROM SPON ADR	368287207			2/21/2007		8/14/2007	167	173										
470	X	GENENTECH INC NEW	368710406			9/29/2005		5/15/2007	630	669										
471	X	GENENTECH INC NEW	368710406			9/29/2005		6/7/2007	300	335										
472	X	GENENTECH INC NEW	368710406			10/11/2005		6/7/2007	750	859										
473	X	GENENTECH INC NEW	368710406			7/13/2006		6/7/2007	600	647										
474	X	GENENTECH INC NEW	368710406			3/8/2007		6/7/2007	75	81										
475	X	GENERAL CABLE CORP	369300108			8/11/2006		8/14/2007	292	181										
476	X	GENERAL CABLE CORP	369300108			8/11/2006		10/18/2007	76	36										
477	X	NM GENL ELEC CAP CORP	36962GY4			3/14/2005		6/18/2007	2,022	2,089										
478	X	GILEAD SCIENCES INC COM	375558103			11/14/2005		8/14/2007	604	427										
479	X	GILEAD SCIENCES INC COM	375558103			11/14/2005		9/19/2007	384	267										
480	X	GILEAD SCIENCES INC COM	375558103			4/3/2006		9/19/2007	576	476										
481	X	GILEAD SCIENCES INC COM	375558103			4/3/2006		12/11/2007	138	95										
482	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/25/2005		8/14/2007	303	292										
483	X	GOLDMAN SACHS GROUP	38141G104			10/20/2005		6/14/2007	1,135	605										
484	X	GOLDMAN SACHS GROUP	38141G104			10/20/2005		7/11/2007	865	484										
485	X	GOLDMAN SACHS GROUP	38141G104			10/20/2005		7/20/2007	413	242										
486	X	GOLDMAN SACHS GROUP	38141G104			3/14/2006		7/20/2007	206	147										
487	X	GOLDMAN SACHS GROUP	38141G104			3/14/2006		7/26/2007	1,751	1,325										
488	X	GOLDMAN SACHS GROUP	38141G104			9/18/2007		11/5/2007	444	390										
489	X	GOLDMAN SACHS GROUP	38141G104			9/18/2007		11/5/2007	662	585										
490	X	GOLDMAN SACHS GROUP	38141GDK7			11/13/2006		6/18/2007	941	966										





## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Totals		Gross sales		Cost, other basis and expenses		Net gain or loss	
										Securities	408,369		370,056		38,313		
										Other sales	-4,617		0		-4,617		
Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation				
										Cost	Donated value						
589	X	MCDERMOTT INTL INC	580037109			1/12/2007		8/6/2007	323	186							
590	X	MCDERMOTT INTL INC	580037109			1/12/2007		8/14/2007	162	93							
591	X	MCDERMOTT INTL INC	580037109			2/12/2007		9/5/2007	190	102							
592	X	MCDERMOTT INTL INC	580037109			1/12/2007		9/5/2007	194	93							
593	X	MCDERMOTT INTL INC	580037109			2/12/2007		9/14/2007	197	102							
594	X	MCDERMOTT INTL INC	580037109			2/12/2007		10/12/2007	121	51							
595	X	MCDONALDS CORP CO	580135101			9/16/2003		4/5/2007	454	239							
596	X	MCDONALDS CORP CO	580135101			9/16/2003		5/10/2007	1,249	597							
597	X	MCDONALDS CORP CO	580135101			9/16/2003		8/14/2007	238	119							
598	X	MCDONALDS CORP CO	580135101			2/25/2005		8/14/2007	858	590							
599	X	MCDONALDS CORP CO	580135101			2/25/2005		8/31/2007	99	66							
600	X	MCDONALDS CORP CO	580135101			2/25/2005		10/5/2007	842	491							
601	X	MCDONALDS CORP CO	580135101			2/25/2005		11/8/2007	1,602	885							
602	X	MCDONALDS CORP CO	580135101			2/25/2005		12/11/2007	63	33							
603	X	MC GRAW HILL COMPANIES	580645109			4/17/2006		4/16/2007	498	465							
604	X	MC GRAW HILL COMPANIES	580645109			4/17/2006		7/10/2007	653	581							
605	X	MC GRAW HILL COMPANIES	580645109			4/17/2006		7/13/2007	126	116							
606	X	MC GRAW HILL COMPANIES	580645109			8/3/2006		7/13/2007	694	630							
607	X	MC GRAW HILL COMPANIES	580645109			11/6/2006		7/13/2007	189	196							
608	X	MC GRAW HILL COMPANIES	580645109			11/7/2006		7/13/2007	379	391							
609	X	MEDTRONIC INC COM	585055106			11/9/2006		8/14/2007	424	394							
610	X	MEDTRONIC INC COM	585055106			11/21/2006		8/14/2007	53	53							
611	X	MEDTRONIC INC COM	585055106			11/21/2006		8/31/2007	53	53							
612	X	MEDTRONIC INC COM	585055106			11/21/2006		12/11/2007	50	53							
613	X	MENS WEARHOUSE INC C	587118100			12/8/2006		8/14/2007	192	156							
614	X	MERCK&CO INC	589331107			4/13/2007		8/14/2007	753	752							
615	X	MERCK&CO INC	589331107			4/13/2007		12/11/2007	60	50							
616	X	MICROSOFT CORP	594918104			10/12/2006		8/1/2007	1,514	1,467							
617	X	MICROSOFT CORP	594918104			10/13/2006		8/1/2007	1,165	1,147							
618	X	MICROSOFT CORP	594918104			3/8/2007		8/1/2007	87	83							
619	X	MICROSOFT CORP	594918104			10/26/2007		12/11/2007	69	72							
620	X	MILLEA HOLDINGS INC ADR	60032R106			6/5/2007		8/14/2007	195	210							
621	X	MONSANTO CO NEW DEL	61166W101			2/12/2007		6/18/2007	397	324							
622	X	MB FINANCIAL INC NEW	55264U108			3/8/2007		6/15/2007	35	36							
623	X	MDU RESOURCES GRP INC	552690109			4/25/2006		4/10/2007	902	744							
624	X	BOEING COMPANY	097023105			3/8/2007		10/11/2007	97	90							
625	X	BOEING COMPANY	097023105			7/25/2007		10/11/2007	1,067	1,180							
626	X	BRITISH SKY BDCT SPD AD	111013108			12/16/2005		8/14/2007	374	253							
627	X	BRUNSWICK CORP	117043109			1/5/2007		8/14/2007	99	127							
628	X	CB RICHARD ELLIS GR INC	12497T101			4/25/2006		4/16/2007	101	82							
629	X	CB RICHARD ELLIS GR INC	12497T101			4/25/2006		6/26/2007	518	384							
630	X	CB RICHARD ELLIS GR INC	12497T101			4/25/2006		7/30/2007	707	549							
631	X	CB RICHARD ELLIS GR INC	12497T101			4/25/2006		8/6/2007	307	274							
632	X	CB RICHARD ELLIS GR INC	12497T101			4/25/2006		8/16/2007	421	439							
633	X	CB RICHARD ELLIS GR INC	12497T101			8/8/2006		8/16/2007	500	444							
634	X	MONSANTO CO NEW DEL	61166W101			2/12/2007		8/14/2007	395	324							
635	X	MONSANTO CO NEW DEL	61166W101			2/12/2007		9/21/2007	394	270							
636	X	MONSTER WORLDWIDE INC	611742107			2/2/2006		4/4/2007	464	525							
637	X	MONSTER WORLDWIDE INC	611742107			7/20/2006		4/4/2007	42	38							









## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Totals		Date sold	Gross sales price	Cost, other basis and expenses		Expense of sale and cost of improvements	Depreciation
								Securities	Other sales			Gross sales	Cost, other basis and expenses		
								Securities	Other sales	Cost or other basis (Enter one field only)					
										Cost	Donated value				
785	X	CHICAGO MERCANTILE EX	167760107			6/9/2006			5/8/2007	506	455				
786	X	CHINA MOBILE LTD SPN AC	16941M109			4/26/2006			8/14/2007	215	118				
787	X	CHINA MOBILE LTD SPN AC	16941M109			4/26/2006			10/10/2007	425	147				
788	X	CIBA SPECLTY CHEM ADR	17162W206			8/8/2005			8/14/2007	286	318				
789	X	CIBA SPECLTY CHEM ADR	17162W206			8/8/2005			8/20/2007	382	477				
790	X	CIBA SPECLTY CHEM ADR	17162W206			10/2/2006			8/20/2007	765	922				
791	X	CISCO SYSTEMS INC COM	17275R102			2/13/2006			4/18/2007	563	415				
792	X	CISCO SYSTEMS INC COM	17275R102			2/13/2006			8/14/2007	1,084	711				
793	X	CISCO SYSTEMS INC COM	17275R102			2/13/2006			11/8/2007	61	40				
794	X	CISCO SYSTEMS INC COM	17275R102			2/28/2006			11/8/2007	611	404				
795	X	CISCO SYSTEMS INC COM	17275R102			6/21/2006			11/8/2007	92	62				
796	X	NEWS CORP CL A	652E+108			3/8/2007			5/7/2007	66	68				
797	X	NIDEC CORPORATION AC	654090109			7/20/2007			8/14/2007	224	210				
798	X	NIDEC CORPORATION AC	654090109			7/20/2007			12/11/2007	19	15				
799	X	OMNICARE INC	681904108			12/4/2006			11/6/2007	316	493				
800	X	OMNICARE INC	681904108			12/7/2006			11/6/2007	105	164				
801	X	OMNICARE INC	681904108			12/12/2006			11/6/2007	237	367				
802	X	OMNICARE INC	681904108			12/19/2006			11/6/2007	158	241				
803	X	OMNICARE INC	681904108			1/3/2007			11/6/2007	79	118				
804	X	ORACLE CORP \$0 01 DEL	68389X105			7/26/2006			4/13/2007	74	61				
805	X	ORACLE CORP \$0 01 DEL	68389X105			8/9/2006			4/13/2007	650	532				
806	X	ORACLE CORP \$0 01 DEL	68389X105			8/15/2006			4/13/2007	111	94				
807	X	ORACLE CORP \$0.01 DEL	68389X105			9/20/2006			4/13/2007	929	909				
808	X	ORACLE CORP \$0 01 DEL	68389X105			3/8/2007			4/13/2007	56	51				
809	X	ORACLE CORP \$0 01 DEL	68389X105			8/1/2007			8/14/2007	526	528				
810	X	ORACLE CORP \$0 01 DEL	68389X105			8/1/2007			11/8/2007	1,218	1,174				
811	X	ORACLE CORP \$0.01 DEL	68389X105			8/2/2007			11/9/2007	413	423				
812	X	ORACLE CORP \$0 01 DEL	68389X105			8/1/2007			11/9/2007	451	450				
813	X	ORACLE CORP \$0 01 DEL	68389X105			8/2/2007			11/9/2007	275	282				
814	X	PARKER HANNIFIN CORP	701094104			11/3/2006			8/14/2007	375	325				
815	X	PARKER HANNIFIN CORP	701094104			11/3/2006			9/28/2007	560	407				
816	X	PARKER HANNIFIN CORP	701094104			11/3/2006			11/9/2007	331	244				
817	X	PARKER HANNIFIN CORP	701094104			11/20/2006			11/9/2007	331	168				
818	X	PARKER HANNIFIN CORP	701094104			1/3/2007			11/9/2007	166	155				
819	X	PATNI COMPUTER SYS AD	703248203			8/30/2006			5/18/2007	1,186	819				
820	X	PEDIATRIX MED GROUP	705324101			4/28/2006			8/14/2007	282	253				
821	X	CISCO SYSTEMS INC COM	17275R102			11/9/2006			11/8/2007	31	27				
822	X	CISCO SYSTEMS INC COM	17275R102			11/9/2006			11/8/2007	274	244				
823	X	CISCO SYSTEMS INC COM	17275R102			11/9/2006			12/11/2007	113	108				
824	X	CITADEL BROADCASTING C	17285T106			10/10/2005			6/14/2007	18	14				
825	X	CITADEL BROADCASTING C	17285T106			2/12/2007			6/14/2007	12	11				
826	X	CITADEL BROADCASTING C	17285T106			2/12/2007			7/24/2007	12	11				
827	X	CITADEL BROADCASTING C	17285T106			3/15/2007			7/24/2007	6	4				
828	X	CITADEL BROADCASTING C	17285T106			5/4/2007			7/24/2007	6	6				
829	X	CITIGROUP INC	172967101			4/15/2005			8/14/2007	365	371				
830	X	CITIGROUP INC	172967101			4/15/2005			8/31/2007	47	46				
831	X	CITIGROUP INC	172967101			4/15/2005			11/7/2007	313	417				
832	X	CITIGROUP INC	172967101			4/15/2005			11/16/2007	1,131	1,529				
833	X	CITY NATIONAL CORP	178566105			2/12/2007			8/14/2007	139	146				

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

										Totals		Gross sales		Cost, other basis and expenses		Net gain or loss	
										Securities	408,369		370,056		38,313		
										Other sales	-4,617		0		-4,617		
Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation				
										Cost	Donated value						
834	X	CITY NATIONAL CORP	178566105			2/12/2007		8/31/2007	71	73							
835	X	CITY NATIONAL CORP	178566105			2/12/2007		12/11/2007	63	73							
836	X	CLEVELAND CLIFFS INC CO	185896107			12/26/2006		6/6/2007	251	140							
837	X	CLEVELAND CLIFFS INC CO	185896107			12/27/2006		6/6/2007	1,507	866							
838	X	CLEVELAND CLIFFS INC CO	185896107			8/2/2007		8/14/2007	132	137							
839	X	COACH INC	189754104			9/18/2006		4/24/2007	450	305							
840	X	COACH INC	189754104			9/18/2006		5/1/2007	526	373							
841	X	COACH INC	189754104			9/18/2006		8/14/2007	484	373							
842	X	COACH INC	189754104			9/18/2006		10/17/2007	43	34							
843	X	COACH INC	189754104			10/5/2006		10/17/2007	432	356							
844	X	COACH INC	189754104			10/24/2006		10/17/2007	389	349							
845	X	COACH INC	189754104			7/6/2007		10/23/2007	929	1,206							
846	X	COACH INC	189754104			10/24/2006		10/23/2007	110	116							
847	X	COACH INC	189754104			3/8/2007		10/23/2007	74	100							
848	X	COCA COLA COM	191216100			2/25/2005		8/14/2007	270	215							
849	X	COCA COLA COM	191216100			2/25/2005		8/31/2007	54	43							
850	X	COCA COLA COM	191216100			2/25/2005		12/14/2007	191	129							
851	X	COCA COLA COM	191216100			1/4/2006		12/14/2007	446	287							
852	X	COGNIZANT TECH SOLUTN	192446102			2/25/2005		5/9/2007	319	187							
853	X	COGNIZANT TECH SOLUTN	192446102			10/17/2005		5/9/2007	319	178							
854	X	COGNIZANT TECH SOLUTN	192446102			10/17/2005		6/8/2007	450	267							
855	X	COGNIZANT TECH SOLUTN	192446102			6/22/2006		6/8/2007	675	580							
856	X	COGNIZANT TECH SOLUTN	192446102			8/3/2006		6/8/2007	450	421							
857	X	COGNIZANT TECH SOLUTN	192446102			3/8/2007		6/8/2007	75	91							
858	X	COGNOS INC	19244C109			9/4/2007		11/27/2007	401	284							
859	X	COGNOS INC	19244C109			9/5/2007		11/27/2007	343	244							
860	X	COGNOS INC	19244C109			9/5/2007		12/5/2007	229	163							
861	X	COGNOS INC	19244C109			9/6/2007		12/5/2007	172	124							
862	X	COGNOS INC	19244C109			9/28/2007		12/5/2007	115	84							
863	X	COMCAST CORP NEW CL A	20030N101			11/6/2006		5/9/2007	262	285							
864	X	COMCAST CORP NEW CL A	20030N101			11/6/2006		5/9/2007	236	244							
865	X	COMCAST CORP NEW CL A	20030N101			11/7/2006		5/9/2007	656	697							
866	X	COMCAST CORP NEW CL A	20030N101			11/7/2006		5/9/2007	1,049	1,105							
867	X	COMCAST CORP NEW CL A	20030N101			11/8/2006		5/9/2007	393	409							
868	X	COMCAST CORP NEW CL A	20030N101			11/9/2006		5/9/2007	262	246							
869	X	PEDIATRIX MED GROUP	705324101			4/28/2006		8/29/2007	174	152							
870	X	PEDIATRIX MED GROUP	705324101			4/28/2006		8/31/2007	60	51							
871	X	PEDIATRIX MED GROUP	705324101			4/28/2006		9/28/2007	130	101							
872	X	PEDIATRIX MED GROUP	705324101			4/28/2006		10/5/2007	261	202							
873	X	PEDIATRIX MED GROUP	705324101			4/28/2006		12/5/2007	198	152							
874	X	PEDIATRIX MED GROUP	705324101			4/28/2006		12/6/2007	132	101							
875	X	PENTAIR INC	709631105			4/25/2006		6/25/2007	1,061	1,147							
876	X	COMPANHIA ENERG DE A	204409601			5/3/2006		8/14/2007	198	183							
877	X	COM VALE DO RIO DOCE S	204412100			5/17/2006		8/14/2007	396	224							
878	X	COM VALE DO RIO DOCE S	204412100			5/17/2006		10/9/2007	1,276	449							
879	X	CORNING INC	219350105			2/12/2007		7/25/2007	987	876							
880	X	CORNING INC	219350105			2/12/2007		8/3/2007	863	788							
881	X	CORNING INC	219350105			2/23/2007		8/3/2007	216	196							
882	X	CORNING INC	219350105			3/8/2007		8/3/2007	72	65							

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Totals		Cost or other basis (Enter one field only)		Net gain or loss	
								Securities		Cost		Net gain or loss	
								Other sales	Gross sales price	Donated value	Expense of sale and cost of improvements	Depreciation	
								408,369	370,056		38,313		
								-4,617	0		-4,617		
883	X	CORNING INC	219350105			4/25/2007		8/3/2007	648	674			
884	X	COSTCO WHOLESALE CRP	22160K105			10/10/2007		12/11/2007	142	137			
885	X	COSTCO WHOLESALE CRP	22160K105			10/10/2007		12/13/2007	469	484			
886	X	COSTCO WHOLESALE CRP	22160K105			10/10/2007		12/13/2007	870	890			
887	X	COVENTRY HEALTH CARE	222862104			2/12/2007		8/14/2007	216	218			
888	X	COVENTRY HEALTH CARE	222862104			2/12/2007		12/11/2007	58	55			
889	X	CREDIT SUISSE GP SP ADR	225401108			2/25/2005		8/14/2007	328	215			
890	X	CREDIT SUISSE GP SP ADR	225401108			2/25/2005		12/11/2007	62	43			
891	X	DBS GROUP HLDGS SPN A	23304Y100			2/25/2005		8/14/2007	327	223			
892	X	DBS GROUP HLDGS SPN A	23304Y100			2/25/2005		11/12/2007	283	186			
893	X	DPL INC	233293109			7/20/2006		8/14/2007	214	218			
894	X	DAIEI INC SPONS ADR	233798404			3/16/2007		8/13/2007	592	1,115			
895	X	DATANG INTL PWR SP ADR	23808Q207			12/21/2006		8/31/2007	283	148			
896	X	DATANG INTL PWR SP ADR	23808Q207			12/21/2006		9/5/2007	1,472	762			
897	X	DAVITA INC	23918K108			4/10/2007		8/14/2007	221	227			
898	X	DAVITA INC	23918K108			4/10/2007		12/11/2007	58	57			
899	X	DEERE CO	244199105			4/3/2007		8/10/2007	940	854			
900	X	DEERE CO	244199105			4/3/2007		8/14/2007	237	214			
901	X	JOHN DEERE CAPITAL COR	244217BH7			3/14/2005		8/22/2007	2,000	2,000			
902	X	PENTAIR INC	709631105			3/8/2007		6/25/2007	38	30			
903	X	PEOPLES UNITED FNL INC	712704105			10/3/2006		8/14/2007	111	136			
904	X	PEPSICO INC	713448108			4/28/2006		6/8/2007	793	699			
905	X	PEPSICO INC	713448108			7/13/2006		6/8/2007	727	685			
906	X	PEPSICO INC	713448108			8/3/2006		6/8/2007	397	379			
907	X	PEPSICO INC	713448108			3/8/2007		6/8/2007	66	63			
908	X	PETREO BRAS VTG SPD A	71654V408			5/3/2006		8/14/2007	235	202			
909	X	PETROQUEST ENERGY INC	716748108			6/20/2007		8/14/2007	157	198			
910	X	PHILLIPS VAN HEUSEN	718592108			8/1/2007		8/14/2007	204	207			
911	X	PIONEER NATURAL RES CO	723787107			4/10/2007		8/14/2007	338	378			
912	X	PIONEER NATURAL RES CO	723787107			4/10/2007		12/11/2007	94	94			
913	X	PITNEY BOWES INC	72447XAB3			3/20/2007		5/10/2007	981	990			
914	X	POLO RALPH LAUREN COR	731572103			2/12/2007		5/1/2007	358	331			
915	X	POLO RALPH LAUREN COR	731572103			2/12/2007		7/26/2007	457	414			
916	X	POLO RALPH LAUREN COR	731572103			2/12/2007		8/14/2007	161	166			
917	X	POLO RALPH LAUREN COR	731572103			2/12/2007		8/30/2007	371	414			
918	X	POLO RALPH LAUREN COR	731572103			3/8/2007		8/30/2007	74	86			
919	X	POLO RALPH LAUREN COR	731572103			3/19/2007		8/30/2007	74	85			
920	X	POLO RALPH LAUREN COR	731572103			3/19/2007		8/30/2007	74	84			
921	X	POLO RALPH LAUREN COR	731572103			6/7/2007		8/30/2007	297	383			
922	X	PRECISION CASTPARTS	740189105			4/6/2006		4/16/2007	413	242			
923	X	PRECISION CASTPARTS	740189105			4/12/2006		4/16/2007	103	62			
924	X	PRECISION CASTPARTS	740189105			4/12/2006		6/19/2007	957	499			
925	X	PRECISION CASTPARTS	740189105			4/12/2006		8/14/2007	634	312			
926	X	PRECISION CASTPARTS	740189105			6/13/2006		12/11/2007	146	51			
927	X	PRICE T ROWE GROUP INC	74144T108			6/19/2006		4/20/2007	203	149			
928	X	PRICE T ROWE GROUP INC	74144T108			6/20/2006		4/20/2007	152	112			
929	X	PRICE T ROWE GROUP INC	74144T108			6/20/2006		4/27/2007	947	709			
930	X	PRICE T ROWE GROUP INC	74144T108			6/23/2006		4/27/2007	399	296			
931	X	PRICE T ROWE GROUP INC	74144T108			9/12/2006		4/27/2007	748	676			

## Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Totals		Gross sales		Cost, other basis and expenses		Net gain or loss	
										Securities	408,369		370,056		38,313		
										Other sales	-4,617		0		-4,617		
Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation				
										Cost	Donated value						
932	X	PRICE T ROWE GROUP INC	74144T108			9/12/2006		8/1/2007	509	451							
933	X	PRICE T ROWE GROUP INC	74144T108			9/12/2006		8/14/2007	148	135							
934	X	PRICE T ROWE GROUP INC	74144T108			9/15/2006		12/11/2007	62	48							
935	X	PROGRESSIVE CRP OHIO	743315103			12/13/2006		8/8/2007	1,241	1,355							
936	X	PROGRESSIVE CRP OHIO	743315103			3/14/2007		8/8/2007	762	751							
937	X	PROGRESSIVE CRP OHIO	743315103			6/22/2007		8/8/2007	784	846							
938	X	PROMISE CO LTD ADR	74344G104			3/22/2007		8/14/2007	328	408							
939	X	PROSPERITY BANCSHARE	743606105			8/8/2007		8/14/2007	94	100							
940	X	PROTECTIVE LIFE CORP C	743674103			11/8/2006		5/18/2007	1,009	900							
941	X	PULTE HOMES INC COM	745867101			2/13/2006		8/14/2007	123	263							
942	X	COMCAST CORP NEW CL A	20030N101			3/8/2007		5/9/2007	26	26							
943	X	COMMERZBANK A G SPNS	202597308			6/5/2007		8/14/2007	119	152							
944	X	DELL INC	24702R101			12/8/2005		8/14/2007	976	1,172							
945	X	DELL INC	24702R101			12/8/2005		8/14/2007	712	855							
946	X	DELL INC	24702R101			12/8/2005		8/31/2007	113	127							
947	X	DELL INC	24702R101			12/8/2005		10/24/2007	28	32							
948	X	DELL INC	24702R101			1/6/2006		10/24/2007	396	429							
949	X	DELL INC	24702R101			1/6/2006		11/30/2007	269	337							
950	X	DELL INC	24702R101			2/3/2006		11/30/2007	464	552							
951	X	DELL INC	24702R101			2/3/2006		12/4/2007	24	29							
952	X	DELL INC	24702R101			4/27/2006		12/4/2007	190	210							
953	X	DELL INC	24702R101			4/27/2006		12/4/2007	404	445							
954	X	DELL INC	24702R101			4/27/2006		12/5/2007	96	105							
955	X	DELL INC	24702R101			6/20/2006		12/5/2007	433	432							
956	X	DELL INC	24702R101			4/27/2006		12/5/2007	264	288							
957	X	DELL INC	24702R101			6/20/2006		12/11/2007	74	72							
958	X	DENBURY RES INC	247916208			4/25/2006		7/16/2007	1,720	1,419							
959	X	DENBURY RES INC	247916208			3/8/2007		7/16/2007	42	28							
960	X	DIAGEO PLC SPSP ADR NE	25243Q205			2/25/2005		8/14/2007	243	175							
961	X	DISNEY (WALT) CO COM ST	254687106			2/25/2005		8/14/2007	129	111							
962	X	DISNEY (WALT) CO COM ST	254687106			10/10/2005		8/14/2007	322	238							
963	X	DISNEY (WALT) CO COM ST	254687106			10/10/2005		8/14/2007	258	190							
964	X	PULTE HOMES INC COM	745867101			2/13/2006		8/31/2007	17	38							
965		LT CAP GAIN DIVIDENDS							801								
966		SEE ATTACHED							-5,418								

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

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Account Id: 7EG74E03

## HOLBROOK FAMILY FDN-IXIS CDP 6

Trust Year 1/1/2008 - 3/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
000375204	ABB LTD								
Sold		01/15/08	25	662 51					
Acq		02/25/05	25	662 51	156 50	156 50	506 01	506 01	L
<b>Total for 1/15/2008</b>					156 50	156 50	506 01	506 01	
010155102	AFLAC INC								
Sold		03/24/08	7	448 06					
Acq		02/25/05	7	448 06	270 83	270 83	177 23	177 23	L
<b>Total for 3/24/2008</b>					270 83	270 83	177 23	177 23	
010155102	AFLAC INC								
Sold		03/25/08	17	1,089 39					
Acq		02/25/05	15	961 23	580 36	580 36	380 87	380 87	L
Acq		02/19/08	2	128 16	126 08	126 08	2 08	2 08	S
<b>Total for 3/25/2008</b>					706 44	706 44	382 95	382 95	
00508X203	ACTUANT CORP								
Sold		01/17/08	2	52 07					
Acq		06/19/07	2	52 07	60 42	60 42	-8 35	-8 35	S
<b>Total for 1/17/2008</b>					60 42	60 42	-8 35	-8 35	
00687A107	ADIDAS SALOMON AG								
Sold		03/26/08	6	194 78					
Acq		08/16/06	6	194 78	147 93	147 93	46 85	46 85	L
<b>Total for 3/26/2008</b>					147 93	147 93	46 85	46 85	
008252108	AFFILIATED MANAGERS GROUP INC								
Sold		01/17/08	1	88 92					
Acq		04/25/06	1	88 92	101 50	101 50	-12 58	-12 58	L
<b>Total for 1/17/2008</b>					101 50	101 50	-12 58	-12 58	
012653101	ALBEMARLE CORP COM								
Sold		01/17/08	5	170 44					
Acq		07/09/07	5	170 44	204 09	204 09	-33 65	-33 65	S
<b>Total for 1/17/2008</b>					204 09	204 09	-33 65	-33 65	
018804104	ALLIANT TECHSYSTEMS INC								
Sold		03/24/08	2	205 86					
Acq		04/25/06	2	205 86	161 32	161 32	44 54	44 54	L
<b>Total for 3/24/2008</b>					161 32	161 32	44 54	44 54	
023135106	AMAZON COM INC								
Sold		01/31/08	10	724 84					
Acq		06/07/07	10	724 84	735 11	735 11	-10 27	-10 27	S
<b>Total for 1/31/2008</b>					735 11	735 11	-10 27	-10 27	
023135106	AMAZON COM INC								
Sold		02/01/08	5	371 70					
Acq		06/07/07	5	371 70	367 56	367 56	4 14	4 14	S
<b>Total for 2/1/2008</b>					367 56	367 56	4 14	4 14	

Statement of Capital Gains and Losses From Sales  
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Account Id: 7EG74E03

## HOLBROOK FAMILY FDN-IXIS CDP 6

Trust Year 1/1/2008 - 3/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
023135106	AMAZON COM INC								
Sold		02/28/08	4	273 20					
Acq		06/07/07	4	273 20	294 04	294 04	-20 84	-20 84	S
<b>Total for 2/28/2008</b>					294 04	294 04	-20 84	-20 84	
035058106	ANGLO IRISH BANKCP ADR								
Sold		03/26/08	27	363 74					
Acq		09/05/07	17	229 02	334 01	334 01	-104 99	-104 99	S
Acq		10/10/07	10	134 72	196 34	196 34	-61 62	-61 62	S
<b>Total for 3/26/2008</b>					530 35	530 35	-166 61	-166 61	
035058106	ANGLO IRISH BANKCP ADR								
Sold		03/27/08	30	414 59					
Acq		10/10/07	30	414 59	589 04	589 04	-174 45	-174 45	S
<b>Total for 3/27/2008</b>					589 04	589 04	-174 45	-174 45	
037833100	APPLE COMPUTER INC COM								
Sold		01/02/08	1	200 72					
Acq		01/25/06	1	200 72	74 79	74 79	125 93	125 93	L
<b>Total for 1/2/2008</b>					74 79	74 79	125 93	125 93	
037833100	APPLE COMPUTER INC COM								
Sold		02/07/08	8	967 15					
Acq		06/21/06	1	120 89	57 94	57 94	62 95	62 95	L
Acq		09/07/06	2	241 79	144 90	144 90	96 89	96 89	L
Acq		08/10/06	5	604 47	321 77	321 77	282 70	282 70	L
<b>Total for 2/7/2008</b>					524 61	524 61	442 54	442 54	
050095108	ATWOOD OCEANICS INC								
Sold		01/17/08	6	499 72					
Acq		07/06/07	6	499 72	431 56	431 56	68 16	68 16	S
<b>Total for 1/17/2008</b>					431 56	431 56	68 16	68 16	
050095108	ATWOOD OCEANICS INC								
Sold		01/23/08	4	303 49					
Acq		07/06/07	4	303.49	287 72	287 72	15 77	15 77	S
<b>Total for 1/23/2008</b>					287 72	287 72	15 77	15 77	
05329W102	AUTONATION INC								
Sold		01/16/08	50	615 18					
Acq		12/08/06	50	615.18	1,041 74	1,041 74	-426 56	-426 56	L
<b>Total for 1/16/2008</b>					1,041 74	1,041 74	-426 56	-426 56	
12572Q105	CME GROUP INC								
Sold		01/09/08	1	584 94					
Acq		06/21/06	1	584 94	476 23	476 23	108 71	108 71	L
<b>Total for 1/9/2008</b>					476 23	476 23	108 71	108 71	

Statement of Capital Gains and Losses From Sales  
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HOLBROOK FAMILY FDN-IXIS CDP 6

Trust Year 1/1/2008 - 3/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126650100	CVS CORP								
Sold		01/03/08	47	1,726.52					
Acq		11/29/06	15	551.02	428.41	428.41	122.61	122.61	L
Acq		11/30/06	21	771.42	603.80	603.80	167.62	167.62	L
Acq		03/08/07	3	110.20	96.54	96.54	13.66	13.66	S
Acq		12/15/06	8	293.88	249.00	249.00	44.88	44.88	L
<b>Total for 1/3/2008</b>					1,377.75	1,377.75	348.77	348.77	
138006309	CANON INC ADR REPSTG 5 SHS								
Sold		02/06/08	6	246.35					
Acq		02/25/05	6	246.35	214.72	214.72	31.63	31.63	L
<b>Total for 2/6/2008</b>					214.72	214.72	31.63	31.63	
151290889	CEMEX S A								
Sold		03/11/08	34	891.20					
Acq		05/03/06	22	576.66	770.40	770.40	-193.74	-193.74	L
Acq		09/04/07	12	314.54	391.50	391.50	-76.96	-76.96	S
<b>Total for 3/11/2008</b>					1,161.90	1,161.90	-270.70	-270.70	
17275R102	CISCO SYS INC								
Sold		02/07/08	25	562.75					
Acq		11/09/06	25	562.75	676.61	676.61	-113.86	-113.86	L
<b>Total for 2/7/2008</b>					676.61	676.61	-113.86	-113.86	
17275R102	CISCO SYS INC								
Sold		02/15/08	25	583.80					
Acq		11/09/06	25	583.80	676.61	676.61	-92.81	-92.81	L
<b>Total for 2/15/2008</b>					676.61	676.61	-92.81	-92.81	
191216100	COCA-COLA CO USD								
Sold		01/09/08	7	451.14					
Acq		01/04/06	7	451.14	286.79	286.79	164.35	164.35	L
<b>Total for 1/9/2008</b>					286.79	286.79	164.35	164.35	
191216100	COCA-COLA CO USD								
Sold		02/13/08	5	297.32					
Acq		01/04/06	5	297.32	204.84	204.84	92.48	92.48	L
<b>Total for 2/13/2008</b>					204.84	204.84	92.48	92.48	
191216100	COCA-COLA CO USD								
Sold		02/13/08	5	297.52					
Acq		01/04/06	1	59.50	40.98	40.98	18.52	18.52	L
Acq		10/22/07	4	238.02	236.57	236.57	1.45	1.45	S
<b>Total for 2/13/2008</b>					277.55	277.55	19.97	19.97	
198516106	COLUMBIA SPORTSWEAR CO								
Sold		01/16/08	10	370.64					
Acq		10/15/07	10	370.64	516.05	516.05	-145.41	-145.41	S
<b>Total for 1/16/2008</b>					516.05	516.05	-145.41	-145.41	

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Trust Year 1/1/2008 - 3/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22160K105	COSTCO WHSL CORP NEW								
Sold		01/14/08	11	708 26					
Acq		10/10/07	8	515 10	553 27	553 27	-38 17	-38 17	S
Acq		11/12/07	3	193 16	199 16	199 16	-6 00	-6 00	S
			<b>Total for 1/14/2008</b>		752 43	752 43	-44 17	-44 17	
22160K105	COSTCO WHSL CORP NEW								
Sold		01/15/08	8	512 48					
Acq		11/12/07	3	192 18	199 17	199 17	-6 99	-6 99	S
Acq		11/13/07	5	320 30	334 30	334 30	-14 00	-14 00	S
			<b>Total for 1/15/2008</b>		533 47	533 47	-20 99	-20 99	
244199105	DEERE & COMPANY								
Sold		02/07/08	11	898 40					
Acq		04/03/07	11	898 40	587 67	587 67	310 73	310 73	S
			<b>Total for 2/7/2008</b>		587 67	587 67	310 73	310 73	
244199105	DEERE & COMPANY								
Sold		02/07/08	1	82 12					
Acq		04/03/07	1	82 12	53 42	53 42	28 70	28 70	S
			<b>Total for 2/7/2008</b>		53 42	53 42	28 70	28 70	
244199105	DEERE & COMPANY								
Sold		02/08/08	5	410 11					
Acq		04/03/07	2	164 04	106 86	106 86	57 18	57 18	S
Acq		05/02/07	3	246 07	169 42	169 42	76 65	76 65	S
			<b>Total for 2/8/2008</b>		276 28	276 28	133 83	133 83	
268648102	EMC CORP(MASS) USD 0 01								
Sold		01/04/08	66	1,136 37					
Acq		02/12/07	4	68 87	58 77	58 77	10 10	10 10	S
Acq		07/27/07	35	602 62	648 82	648.82	-46 20	-46.20	S
Acq		02/23/07	23	396 01	335 17	335 17	60 84	60 84	S
Acq		03/08/07	4	68.87	53 16	53 16	15 71	15 71	S
			<b>Total for 1/4/2008</b>		1,095 92	1,095 92	40 45	40 45	
268648102	EMC CORP(MASS) USD 0 01								
Sold		01/04/08	30	516 16					
Acq		07/27/07	5	86 03	92 69	92 69	-6 66	-6 66	S
Acq		08/17/07	25	430 13	461 80	461 80	-31 67	-31 67	S
			<b>Total for 1/4/2008</b>		554 49	554 49	-38 33	-38 33	
26874R108	ENI S P A SPONSORED ADR								
Sold		03/24/08	3	196 46					
Acq		02/25/05	3	196 46	153 43	153 43	43 03	43 03	L
			<b>Total for 3/24/2008</b>		153 43	153 43	43 03	43 03	



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HOLBROOK FAMILY FDN-IXIS CDP 6  
Trust Year 1/1/2008 - 3/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
302182100	EXPRESS SCRIPTS INC COMMON STOCK							
Sold		03/11/08	4	228.07				
Acq		01/07/08	4	228.07	305.59	305.59	-77.52	-77.52 S
<b>Total for 3/11/2008</b>					305.59	305.59	-77.52	-77.52
302182100	EXPRESS SCRIPTS INC COMMON STOCK							
Sold		03/11/08	1	57.01				
Acq		01/08/08	1	57.01	76.69	76.69	-19.68	-19.68 S
<b>Total for 3/11/2008</b>					76.69	76.69	-19.68	-19.68
302491303	F M C CORP COM NEW							
Sold		01/17/08	1	52.33				
Acq		01/08/07	1	52.33	32.77	32.77	19.56	19.56 L
<b>Total for 1/17/2008</b>					32.77	32.77	19.56	19.56
302491303	F M C CORP COM NEW							
Sold		02/27/08	3	176.64				
Acq		01/08/07	3	176.64	98.31	98.31	78.33	78.33 L
<b>Total for 2/27/2008</b>					98.31	98.31	78.33	78.33
336433107	FIRST SOLAR INC							
Sold		01/11/08	1	228.14				
Acq		10/05/07	1	228.14	136.92	136.92	91.22	91.22 S
<b>Total for 1/11/2008</b>					136.92	136.92	91.22	91.22
336433107	FIRST SOLAR INC							
Sold		01/16/08	3	565.27				
Acq		10/05/07	3	565.27	410.78	410.78	154.49	154.49 S
<b>Total for 1/16/2008</b>					410.78	410.78	154.49	154.49
336433107	FIRST SOLAR INC							
Sold		01/25/08	2	312.89				
Acq		10/05/07	2	312.89	273.86	273.86	39.03	39.03 S
<b>Total for 1/25/2008</b>					273.86	273.86	39.03	39.03
344419106	FOMENTO ECONOMICO MEXICANO S A							
Sold		01/14/08	9	329.58				
Acq		03/16/07	9	329.58	327.01	327.01	2.57	2.57 S
<b>Total for 1/14/2008</b>					327.01	327.01	2.57	2.57
35671D857	FREEMPORT-MCMORAN COPPER & GOLD INC CL B							
Sold		01/23/08	11	808.01				
Acq		01/08/08	5	367.28	485.06	485.06	-117.78	-117.78 S
Acq		01/09/08	5	367.28	479.52	479.52	-112.24	-112.24 S
Acq		01/08/08	1	73.46	97.08	97.08	-23.62	-23.62 S
<b>Total for 1/23/2008</b>					1,061.66	1,061.66	-253.65	-253.65

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HOLBROOK FAMILY FDN-IXIS CDP 6  
Trust Year 1/1/2008 - 3/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
368287207	GAZPROM O A O								
Sold		01/15/08	7	411 01					
Acq		02/21/07	7	411 01	302 46	302 46	108 55	108 55	S
<b>Total for 1/15/2008</b>					302 46	302 46	108 55	108 55	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		03/17/08	6	875 56					
Acq		09/18/07	3	437 78	585 24	585 24	-147 46	-147 46	S
Acq		09/19/07	2	291 85	410 80	410 80	-118 95	-118 95	S
Acq		10/01/07	1	145 93	222 51	222 51	-76 58	-76 58	S
<b>Total for 3/17/2008</b>					1,218 55	1,218 55	-342 99	-342 99	
382388106	GOODRICH CORPORATION								
Sold		02/07/08	2	118 65					
Acq		10/05/07	2	118 65	139 67	139 67	-21 02	-21 02	S
<b>Total for 2/7/2008</b>					139 67	139 67	-21 02	-21 02	
382388106	GOODRICH CORPORATION								
Sold		03/19/08	4	244 68					
Acq		10/05/07	4	244 68	279 36	279 36	-34 68	-34 68	S
<b>Total for 3/19/2008</b>					279 36	279 36	-34 68	-34 68	
382388106	GOODRICH CORPORATION								
Sold		03/24/08	7	410 40					
Acq		10/05/07	7	410 40	488 88	488 88	-78 48	-78 48	S
<b>Total for 3/24/2008</b>					488 88	488 88	-78 48	-78 48	
382388106	GOODRICH CORPORATION								
Sold		03/25/08	4	233 19					
Acq		10/05/07	4	233 19	279 36	279 36	-46 17	-46 17	S
<b>Total for 3/25/2008</b>					279 36	279 36	-46 17	-46 17	
382388106	GOODRICH CORPORATION								
Sold		03/25/08	5	288 89					
Acq		10/05/07	5	288 89	349 20	349 20	-60 31	-60 31	S
<b>Total for 3/25/2008</b>					349 20	349 20	-60 31	-60 31	
382388106	GOODRICH CORPORATION								
Sold		03/25/08	6	346 02					
Acq		10/05/07	1	57 67	69 85	69 85	-12 18	-12 18	S
Acq		10/25/07	3	173 01	210 17	210 17	-37 16	-37 16	S
Acq		10/25/07	2	115 34	141 40	141 40	-26 06	-26 06	S
<b>Total for 3/25/2008</b>					421 42	421 42	-75 40	-75 40	
38259P508	GOOGLE INC								
Sold		02/01/08	3	1,550 42					
Acq		04/21/06	3	1,550 42	1,344 96	1,344 96	205 46	205 46	L
<b>Total for 2/1/2008</b>					1,344 96	1,344 96	205 46	205 46	

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Trust Year 1/1/2008 - 3/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38259P508	GOOGLE INC								
Sold		02/26/08	1	453.43					
Acq		04/21/06	1	453.43	448.32	448.32	5.11	5.11	L
<b>Total for 2/26/2008</b>					448.32	448.32	5.11	5.11	
38259P508	GOOGLE INC								
Sold		03/17/08	1	432.18					
Acq		06/07/06	1	432.18	391.06	391.06	41.12	41.12	L
<b>Total for 3/17/2008</b>					391.06	391.06	41.12	41.12	
38259P508	GOOGLE INC								
Sold		03/17/08	1	432.18					
Acq		04/21/06	1	432.18	448.32	448.32	-16.14	-16.14	L
<b>Total for 3/17/2008</b>					448.32	448.32	-16.14	-16.14	
384109104	GRACO INC								
Sold		03/10/08	2	67.01					
Acq		12/05/06	2	67.01	84.51	84.51	-17.50	-17.50	L
<b>Total for 3/10/2008</b>					84.51	84.51	-17.50	-17.50	
384109104	GRACO INC								
Sold		03/13/08	7	246.23					
Acq		12/05/06	3	105.53	126.78	126.78	-21.25	-21.25	L
Acq		12/07/06	4	140.70	168.65	168.65	-27.95	-27.95	L
<b>Total for 3/13/2008</b>					295.43	295.43	-49.20	-49.20	
384109104	GRACO INC								
Sold		03/13/08	8	275.64					
Acq		12/05/06	8	275.64	338.08	338.08	-62.44	-62.44	L
<b>Total for 3/13/2008</b>					338.08	338.08	-62.44	-62.44	
384109104	GRACO INC								
Sold		03/13/08	5	177.46					
Acq		12/07/06	5	177.46	210.82	210.82	-33.36	-33.36	L
<b>Total for 3/13/2008</b>					210.82	210.82	-33.36	-33.36	
384109104	GRACO INC								
Sold		03/14/08	9	311.47					
Acq		12/07/06	2	69.22	84.33	84.33	-15.11	-15.11	L
Acq		12/21/06	4	138.43	160.75	160.75	-22.32	-22.32	L
Acq		06/28/07	3	103.82	120.91	120.91	-17.09	-17.09	S
<b>Total for 3/14/2008</b>					365.99	365.99	-54.52	-54.52	
384802104	W W GRAINGER INCORPORATED								
Sold		03/13/08	8	572.03					
Acq		08/21/06	6	429.02	378.56	378.56	50.46	50.46	L
Acq		12/06/06	2	143.01	146.94	146.94	-3.93	-3.93	L
<b>Total for 3/13/2008</b>					525.50	525.50	46.53	46.53	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
42330P107	HELIZ ENERGY SOLUTIONS								
Sold		03/13/08	33	1,037.55					
Acq		06/25/07	19	597.38	775.45	775.45	-178.07	-178.07	S
Acq		06/27/07	6	188.65	237.69	237.69	-49.04	-49.04	S
Acq		08/06/07	6	188.65	212.54	212.54	-23.89	-23.89	S
Acq		07/20/07	2	62.88	85.65	85.65	-22.77	-22.77	S
Total for 3/13/2008					1,311.33	1,311.33	-273.78	-273.78	
427056106	HERCULES INCORPORATED COM								
Sold		01/17/08	6	96.24					
Acq		11/14/07	6	96.24	117.38	117.38	-21.14	-21.14	S
Total for 1/17/2008					117.38	117.38	-21.14	-21.14	
428236103	HEWLETT PACKARD COMPANY								
Sold		01/07/08	7	319.95					
Acq		08/17/05	7	319.95	184.68	184.68	135.27	135.27	L
Total for 1/7/2008					184.68	184.68	135.27	135.27	
428236103	HEWLETT PACKARD COMPANY								
Sold		01/07/08	44	1,983.72					
Acq		08/17/05	7	315.59	184.69	184.69	130.90	130.90	L
Acq		11/18/05	35	1,577.96	1,042.05	1,042.05	535.91	535.91	L
Acq		06/21/06	2	90.17	68.14	68.14	22.03	22.03	L
Total for 1/7/2008					1,294.88	1,294.88	688.84	688.84	
440452100	HORMEL FOODS CORP								
Sold		02/27/08	8	333.81					
Acq		02/12/07	8	333.81	304.08	304.08	29.73	29.73	L
Total for 2/27/2008					304.08	304.08	29.73	29.73	
456837103	ING GROEP N V SPONSORED ADR								
Sold		03/11/08	22	720.72					
Acq		02/25/05	12	393.12	367.33	367.33	25.79	25.79	L
Acq		06/05/07	10	327.60	454.36	454.36	-126.76	-126.76	S
Total for 3/11/2008					821.69	821.69	-100.97	-100.97	
458140100	INTEL CORPORATION								
Sold		01/04/08	25	570.48					
Acq		03/22/06	25	570.48	496.27	496.27	74.21	74.21	L
Total for 1/4/2008					496.27	496.27	74.21	74.21	
458140100	INTEL CORPORATION								
Sold		01/16/08	50	1,001.19					
Acq		03/22/06	5	100.12	99.26	99.26	0.86	0.86	L
Acq		05/31/06	20	400.48	358.75	358.75	41.73	41.73	L
Acq		06/21/06	25	500.60	467.75	467.75	32.85	32.85	L
Total for 1/16/2008					925.76	925.76	75.43	75.43	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
458140100	INTEL CORPORATION							
	Sold	01/16/08	11	220 38				
	Acq	06/21/06	11	220 38	205 80	205 80	14 58	14 58 L
	Total for 1/16/2008				205 80	205 80	14 58	14 58
458140100	INTEL CORPORATION							
	Sold	01/16/08	44	876 41				
	Acq	06/21/06	4	79 67	74 85	74 85	4 82	4 82 L
	Acq	09/28/06	40	796 74	832 96	832 96	-36 22	-36 22 L
	Total for 1/16/2008				907 81	907 81	-31 40	-31 40
45865V100	INTERCONTINENTALEXCHANGE							
	Sold	01/09/08	4	641 63				
	Acq	02/12/07	4	641 63	585 32	585 32	56 31	56 31 S
	Total for 1/9/2008				585 32	585 32	56 31	56 31
45865V100	INTERCONTINENTALEXCHANGE							
	Sold	02/06/08	4	467 60				
	Acq	02/28/07	3	350 70	443 19	443 19	-92 49	-92 49 S
	Acq	03/08/07	1	116 90	133 10	133 10	-16 20	-16 20 S
	Total for 2/6/2008				576 29	576 29	-108 69	-108 69
464287630	ISHARES TR RUSSELL 2000 VALUE							
	Sold	02/11/08	20	1,332 97				
	Acq	01/18/08	20	1,332 97	1,249 91	1,249 91	83 06	83 06 S
	Total for 2/11/2008				1,249 91	1,249 91	83 06	83 06
524908100	LEHMAN BROTHERS HLDGS INC							
	Sold	01/09/08	10	540 87				
	Acq	11/13/07	1	54 09	63 54	63 54	-9 45	-9 45 S
	Acq	11/14/07	7	378 61	460 58	460 58	-81 97	-81 97 S
	Acq	11/13/07	2	108 17	127 19	127 19	-19 02	-19 02 S
	Total for 1/9/2008				651 31	651 31	-110 44	-110 44
524908100	LEHMAN BROTHERS HLDGS INC							
	Sold	01/18/08	23	1,213 10				
	Acq	11/14/07	5	263 72	331 15	331 15	-67 43	-67 43 S
	Acq	11/20/07	10	527 43	615 14	615 14	-87 71	-87 71 S
	Acq	11/14/07	8	421 95	526 38	526 38	-104 43	-104 43 S
	Total for 1/18/2008				1,472 67	1,472 67	-259 57	-259 57
53071M500	53071M500							
	Sold	03/18/08	8	176 17				
	Acq	10/27/04	8	176 17	116 43	116 43	59 74	59 74 L
	Total for 3/18/2008				116 43	116 43	59 74	59 74

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
53071M500	53071M500								
Sold		03/18/08	7	154 68					
Acq		10/27/04	7	154 68	101 87	101 87	52 81	52 81	L
Total for 3/18/2008					101 87	101 87	52 81	52 81	
53071M500	53071M500								
Sold		03/24/08	57	1,208 85					
Acq		10/27/04	1	21 21	14 56	14 56	6 65	6 65	L
Acq		02/19/08	4	84 83	98 85	98 85	-14.02	-14 02	S
Acq		02/25/05	52	1,102 81	768 49	768 49	334 32	334 32	L
Total for 3/24/2008					881.90	881 90	326 95	326 95	
57636Q104	MASTERCARD INC								
Sold		01/09/08	5	960 68					
Acq		03/08/07	4	768 54	408 48	408 48	360 06	360 06	S
Acq		05/02/07	1	192 14	125 79	125 79	66 35	66 35	S
Total for 1/9/2008					534 27	534 27	426 41	426 41	
580135101	MC DONALDS CORPORATION COMMON								
Sold		01/28/08	4	200 34					
Acq		02/25/05	4	200 34	131 04	131 04	69 30	69 30	L
Total for 1/28/2008					131 04	131 04	69 30	69 30	
580135101	MC DONALDS CORPORATION COMMON								
Sold		01/28/08	31	1,566 96					
Acq		02/25/05	8	404 38	262 09	262 09	142 29	142 29	L
Acq		06/29/05	23	1,162 58	646 02	646 02	516 56	516 56	L
Total for 1/28/2008					908 11	908 11	658 85	658 85	
587118100	MENS WEARHOUSE INC								
Sold		01/16/08	22	426 63					
Acq		12/08/06	21	407 24	821 65	821 65	-414 41	-414 41	L
Acq		10/24/07	1	19 39	39 54	39 54	-20 15	-20 15	S
Total for 1/16/2008					861 19	861 19	-434 56	-434 56	
589331107	MERCK & CO INC								
Sold		01/17/08	21	1,163 20					
Acq		04/13/07	21	1,163 20	1,053 49	1,053 49	109 71	109 71	S
Total for 1/17/2008					1,053 49	1,053 49	109 71	109 71	
589331107	MERCK & CO INC								
Sold		01/17/08	14	782 00					
Acq		04/13/07	1	55 86	50 17	50 17	5 69	5 69	S
Acq		04/16/07	13	726 14	658 31	658 31	67 83	67 83	S
Total for 1/17/2008					708 48	708 48	73 52	73 52	
589331107	MERCK & CO INC								
Sold		01/25/08	20	957 07					
Acq		04/16/07	5	239 27	253 21	253 21	-13 94	-13 94	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
589331107	MERCK & CO INC								
Sold		01/25/08	20	957 07					
Acq		07/23/07	15	717 80	793 84	793 84	-76 04	-76 04	S
<b>Total for 1/25/2008</b>					1,047 05	1,047 05	-89 98	-89 98	
589331107	MERCK & CO INC								
Sold		01/25/08	20	956 48					
Acq		10/25/07	10	478 24	570 68	570 68	-92 44	-92 44	S
Acq		11/12/07	10	478 24	563 08	563 08	-84 84	-84 84	S
<b>Total for 1/25/2008</b>					1,133 76	1,133 76	-177 28	-177 28	
594918104	MICROSOFT CORP COM								
Sold		02/01/08	60	1,834 57					
Acq		10/26/07	58	1,773 42	2,080 57	2,080 57	-307 15	-307 15	S
Acq		10/31/07	2	61 15	72 04	72 04	-10 89	-10 89	S
<b>Total for 2/1/2008</b>					2,152 61	2,152 61	-318 04	-318 04	
594918104	MICROSOFT CORP COM								
Sold		02/08/08	42	1,198 47					
Acq		10/31/07	11	313 89	396 26	396 26	-82 37	-82 37	S
Acq		10/31/07	31	884 59	1,121 41	1,121 41	-236 83	-236 83	S
<b>Total for 2/8/2008</b>					1,517 67	1,517 67	-319 20	-319 20	
594918104	MICROSOFT CORP COM								
Sold		02/08/08	21	601 08					
Acq		10/31/07	21	601 08	759 67	759 67	-158 59	-158 59	S
<b>Total for 2/8/2008</b>					759 67	759 67	-158 59	-158 59	
594918104	MICROSOFT CORP COM								
Sold		02/11/08	43	1,206 53					
Acq		10/31/07	23	645 35	832 03	832 03	-186 68	-186 68	S
Acq		11/13/07	8	224 47	270 41	270 41	-45 94	-45 94	S
Acq		01/17/08	10	280 59	334 97	334 97	-54 38	-54 38	S
Acq		11/13/07	2	56 12	67 49	67 49	-11 37	-11 37	S
<b>Total for 2/11/2008</b>					1,504 90	1,504 90	-298 37	-298 37	
31166W101	MONSANTO CO NEW								
Sold		01/25/08	1	113 59					
Acq		02/12/07	1	113 59	54 03	54 03	59 56	59 56	S
<b>Total for 1/25/2008</b>					54 03	54 03	59 56	59 56	
31166W101	MONSANTO CO NEW								
Sold		02/13/08	5	574 28					
Acq		02/12/07	5	574 28	270 15	270 15	304 13	304 13	L
<b>Total for 2/13/2008</b>					270.15	270 15	304 13	304 13	
517446448	MORGAN STANLEY DEAN WITTER & CO								
Sold		03/17/08	20	710 22					
Acq		07/28/05	14	497 15	626 07	626 07	-128 92	-128 92	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
617446448	MORGAN STANLEY DEAN WITTER & CO								
Sold		03/17/08	20	710 22					
Acq		09/20/06	6	213 07	364 34	364.34	-151 27	-151 27	L
<b>Total for 3/17/2008</b>					990 41	990 41	-280 19	-280 19	
617446448	MORGAN STANLEY DEAN WITTER & CO								
Sold		03/17/08	8	284 08					
Acq		09/20/06	8	284 08	485 79	485.79	-201 71	-201 71	L
<b>Total for 3/17/2008</b>					485 79	485 79	-201 71	-201 71	
617446448	MORGAN STANLEY DEAN WITTER & CO								
Sold		03/17/08	2	71 63					
Acq		09/20/06	2	71 63	121 45	121.45	-49 82	-49 82	L
<b>Total for 3/17/2008</b>					121 45	121 45	-49 82	-49 82	
61945A107	MOSAIC CO								
Sold		01/08/08	5	453 04					
Acq		06/14/07	5	453 04	190 67	190 67	262 37	262 37	S
<b>Total for 1/8/2008</b>					190 67	190 67	262 37	262 37	
61945A107	MOSAIC CO								
Sold		01/17/08	10	831 43					
Acq		06/14/07	9	748 29	343 21	343 21	405 08	405 08	S
Acq		08/14/07	1	83 14	40 24	40 24	42 90	42 90	S
<b>Total for 1/17/2008</b>					383.45	383 45	447 98	447 98	
61945A107	MOSAIC CO								
Sold		01/18/08	9	737 11					
Acq		08/14/07	4	327 60	160 98	160 98	166 62	166 62	S
Acq		09/06/07	5	409 51	219 61	219 61	189 90	189.90	S
<b>Total for 1/18/2008</b>					380 59	380 59	356 52	356 52	
620076109	MOTOROLA INC COM								
Sold		01/25/08	128	1,299 88					
Acq		04/27/07	80	812 43	1,432 92	1,432 92	-620 50	-620 50	S
Acq		06/07/07	48	487 46	861 45	861 45	-374 00	-374 00	S
<b>Total for 1/25/2008</b>					2,294 37	2,294 37	-994 49	-994 49	
620076109	MOTOROLA INC COM								
Sold		02/11/08	130	1,506 07					
Acq		06/07/07	54	625 60	969 15	969 15	-343 55	-343 55	S
Acq		11/12/07	20	231 70	331 08	331 08	-99 38	-99 38	S
Acq		01/02/08	37	428 65	594 97	594 97	-166 32	-166 32	S
Acq		01/07/08	19	220 12	285 81	285 81	-65 69	-65 69	S
<b>Total for 2/11/2008</b>					2,181 01	2,181 01	-674 94	-674 94	



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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
62948N104	NYMEX HOLDINGS INC								
	Sold	01/17/08	5	470 41					
	Acq	07/11/07	5	470 41	643 10	643 10	-172 69	-172 69	S
	<b>Total for 1/17/2008</b>				643 10	643 10	-172 69	-172 69	
62948N104	NYMEX HOLDINGS INC								
	Sold	01/18/08	5	475 31					
	Acq	07/11/07	5	475 31	643 09	643 09	-167 78	-167 78	S
	<b>Total for 1/18/2008</b>				643 09	643 09	-167 78	-167 78	
62948N104	NYMEX HOLDINGS INC								
	Sold	02/06/08	11	1,018 40					
	Acq	07/11/07	2	185.16	257 25	257 25	-72 09	-72 09	S
	Acq	11/05/07	3	277 75	401 14	401 14	-123 39	-123 39	S
	Acq	11/06/07	3	277 75	400 87	400 87	-123 12	-123 12	S
	Acq	11/02/07	3	277.75	397 84	397 84	-120 09	-120 09	S
	<b>Total for 2/6/2008</b>				1,457 10	1,457 10	-438 70	-438 70	
637071101	NATIONAL-OILWELL INC								
	Sold	03/19/08	16	865 59					
	Acq	07/25/07	16	865 59	979 52	979 52	-113 93	-113 93	S
	<b>Total for 3/19/2008</b>				979 52	979 52	-113 93	-113 93	
637071101	NATIONAL-OILWELL INC								
	Sold	03/25/08	24	1,227 51					
	Acq	07/25/07	5	255 73	306 11	306 11	-50 38	-50 38	S
	Acq	12/18/07	5	255 73	346 08	346 08	-90 35	-90 35	S
	Acq	10/23/07	2	102 29	141 96	141 96	-39 67	-39 67	S
	Acq	10/22/07	1	51 15	68 50	68 50	-17 35	-17 35	S
	Acq	07/26/07	9	460 32	490 26	490 26	-29 94	-29 94	S
	Acq	10/22/07	1	51 15	69 34	69 34	-18.19	-18 19	S
	Acq	07/30/07	1	51 15	118.07	118 07	-66 92	-66 92	S
	<b>Total for 3/25/2008</b>				1,540 32	1,540 32	-312 81	-312 81	
637071101	NATIONAL-OILWELL INC								
	Sold	03/25/08	5	255 31					
	Acq	12/18/07	5	255 31	346 09	346 09	-90 78	-90 78	S
	<b>Total for 3/25/2008</b>				346 09	346 09	-90 78	-90 78	
654106103	NIKE INC CL B								
	Sold	01/10/08	4	247 44					
	Acq	08/25/06	4	247 44	153 61	153 61	93 83	93 83	L
	<b>Total for 1/10/2008</b>				153 61	153 61	93 83	93 83	
36987V109	NOVARTIS AG SPNSRD ADR								
	Sold	03/05/08	6	291 43					
	Acq	02/25/05	6	291 43	300 49	300 49	-9 06	-9 06	L
	<b>Total for 3/5/2008</b>				300 49	300 49	-9 06	-9 06	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		03/05/08	1	48 56					
Acq		12/07/05	1	48 56	52 39	52 39	-3 83	-3 83	L
<b>Total for 3/5/2008</b>					52 39	52 39	-3 83	-3 83	
67066G104	NVIDIA CORP								
Sold		01/07/08	7	189 91					
Acq		06/07/07	7	189 91	171 75	171 75	18 16	18 16	S
<b>Total for 1/7/2008</b>					171 75	171 75	18 16	18 16	
67066G104	NVIDIA CORP								
Sold		01/07/08	13	352 73					
Acq		06/07/07	13	352 73	318 98	318 98	33 75	33 75	S
<b>Total for 1/7/2008</b>					318 98	318 98	33 75	33 75	
67066G104	NVIDIA CORP								
Sold		01/08/08	5	138 22					
Acq		06/07/07	2	55 29	49 08	49 08	6 21	6 21	S
Acq		07/05/07	3	82 93	87 11	87 11	-4 18	-4 18	S
<b>Total for 1/8/2008</b>					136 19	136 19	2 03	2 03	
67066G104	NVIDIA CORP								
Sold		01/16/08	29	703 58					
Acq		07/05/07	12	291 14	348 47	348 47	-57 33	-57 33	S
Acq		11/13/07	2	48 52	63 89	63 89	-15 37	-15 37	S
Acq		08/10/07	15	363 92	435 70	435 70	-71 78	-71 78	S
<b>Total for 1/16/2008</b>					848 06	848 06	-144 48	-144 48	
67066G104	NVIDIA CORP								
Sold		01/16/08	4	98 06					
Acq		11/13/07	4	98 06	127 78	127 78	-29 72	-29 72	S
<b>Total for 1/16/2008</b>					127 78	127 78	-29 72	-29 72	
67066G104	NVIDIA CORP								
Sold		01/17/08	8	192 64					
Acq		11/13/07	3	72 24	95 85	95 85	-23 61	-23 61	S
Acq		11/14/07	5	120 40	166 49	166 49	-46 09	-46 09	S
<b>Total for 1/17/2008</b>					262 34	262 34	-69 70	-69 70	
677862104	LUKOIL-SPONS ADR								
Sold		03/06/08	5	364 39					
Acq		04/26/06	5	364 39	468 91	468 91	-104 52	-104 52	L
<b>Total for 3/6/2008</b>					468 91	468 91	-104 52	-104 52	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS P								
Sold		03/05/08	2	230 48					
Acq		05/03/06	2	230 48	100 81	100 81	129 67	129 67	L
<b>Total for 3/5/2008</b>					100 81	100 81	129 67	129 67	

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Trust Year 1/1/2008 - 3/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
723787107	PIONEER NAT RES CO							
Sold		01/17/08	15	607 55				
Acq		04/10/07	15	607 55	708 75	708 75	-101 20	-101 20 S
<b>Total for 1/17/2008</b>					708 75	708 75	-101 20	-101 20
740189105	PRECISION CASTPARTS CORP CO							
Sold		01/22/08	3	332 22				
Acq		06/13/06	3	332 22	152 69	152 69	179 53	179 53 L
<b>Total for 1/22/2008</b>					152 69	152 69	179 53	179 53
740189105	PRECISION CASTPARTS CORP CO							
Sold		01/23/08	1	100 68				
Acq		06/13/06	1	100 68	50 89	50 89	49 79	49 79 L
<b>Total for 1/23/2008</b>					50 89	50 89	49 79	49 79
740189105	PRECISION CASTPARTS CORP CO							
Sold		01/24/08	2	215 23				
Acq		06/13/06	2	215 23	101.80	101 80	113 43	113 43 L
<b>Total for 1/24/2008</b>					101 80	101 80	113 43	113 43
740189105	PRECISION CASTPARTS CORP CO							
Sold		03/11/08	6	592 66				
Acq		09/25/06	6	592 66	367 26	367 26	225 40	225 40 L
<b>Total for 3/11/2008</b>					367 26	367 26	225 40	225 40
740189105	PRECISION CASTPARTS CORP CO							
Sold		03/11/08	1	98 77				
Acq		06/21/06	1	98 77	56 05	56 05	42 72	42 72 L
<b>Total for 3/11/2008</b>					56 05	56 05	42 72	42 72
74144T108	PRICE T ROWE GROUP INC							
Sold		01/09/08	15	749 19				
Acq		09/15/06	7	349 62	333 46	333 46	16 16	16 16 L
Acq		09/25/06	2	99 89	94 67	94 67	5 22	5 22 L
Acq		03/21/07	3	149 84	143 73	143 73	6 11	6 11 S
Acq		03/08/07	3	149 84	139 50	139 50	10 34	10 34 S
<b>Total for 1/9/2008</b>					711 36	711 36	37 83	37 83
74144T108	PRICE T ROWE GROUP INC							
Sold		01/18/08	6	283 43				
Acq		03/21/07	1	47 24	47.92	47 92	-0 68	-0 68 S
Acq		03/27/07	5	236 19	241 95	241 95	-5 76	-5 76 S
<b>Total for 1/18/2008</b>					289 87	289 87	-6 44	-6 44
74144T108	PRICE T ROWE GROUP INC							
Sold		01/18/08	5	235 62				
Acq		10/23/07	5	235 62	288 12	288 12	-52 50	-52 50 S
<b>Total for 1/18/2008</b>					288 12	288 12	-52 50	-52 50

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Trust Year 1/1/2008 - 3/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74144T108	PRICE T ROWE GROUP INC								
Sold		01/22/08	5	245 58					
Acq		10/23/07	2	98 23	114 20	114 20	-15 97	-15 97	S
Acq		10/23/07	1	49 12	57 63	57 63	-8 51	-8 51	S
Acq		10/24/07	2	98 23	117 04	117 04	-18 81	-18 81	S
<b>Total for 1/22/2008</b>					288 87	288 87	-43 29	-43 29	
74144T108	PRICE T ROWE GROUP INC								
Sold		01/22/08	10	484 36					
Acq		10/24/07	7	339 05	409 65	409 65	-70 60	-70 60	S
Acq		10/25/07	3	145 31	179 38	179 38	-34 07	-34 07	S
<b>Total for 1/22/2008</b>					589 03	589 03	-104 67	-104 67	
745867101	PULTE HOMES INC								
Sold		02/01/08	32	507 07					
Acq		02/13/06	21	332 76	789 80	789 80	-457 04	-457 04	L
Acq		06/21/06	1	15 85	28 51	28 51	-12 66	-12 66	L
Acq		06/02/06	10	158 46	320 37	320 37	-161 91	-161 91	L
<b>Total for 2/1/2008</b>					1,138 68	1,138 68	-631 61	-631 61	
759509102	RELIANCE STL & ALUM CO								
Sold		01/17/08	3	134 61					
Acq		04/03/07	3	134 61	152 12	152 12	-17 51	-17 51	S
<b>Total for 1/17/2008</b>					152 12	152 12	-17 51	-17 51	
759509102	RELIANCE STL & ALUM CO								
Sold		03/26/08	5	300 28					
Acq		04/03/07	5	300 28	253 54	253 54	46 74	46 74	S
<b>Total for 3/26/2008</b>					253 54	253 54	46 74	46 74	
778296103	ROSS STORES INC								
Sold		01/07/08	14	316 41					
Acq		06/06/07	5	113 00	157 46	157 46	-44 46	-44 46	S
Acq		06/06/07	9	203 41	285 92	285 92	-82 51	-82 51	S
<b>Total for 1/7/2008</b>					443 38	443 38	-126 97	-126 97	
778296103	ROSS STORES INC								
Sold		01/17/08	6	150 52					
Acq		06/06/07	1	25 09	31 50	31 50	-6 41	-6 41	S
Acq		06/11/07	1	25 09	31 08	31 08	-5 99	-5 99	S
Acq		06/07/07	4	100 35	124 17	124 17	-23 82	-23 82	S
<b>Total for 1/17/2008</b>					186 75	186 75	-36 23	-36 23	
783513104	RYANAIR HLDGS PLC								
Sold		03/26/08	24	677 95					
Acq		08/13/07	17	480 21	695 18	695 18	-214 97	-214 97	S
Acq		11/09/07	7	197 74	307 59	307 59	-109 85	-109 85	S
<b>Total for 3/26/2008</b>					1,002 77	1,002 77	-324 82	-324 82	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
783513104	RYANAIR HLDGS PLC							
Sold		03/27/08	1	27 49				
Acq		11/09/07	1	27 49	43 95	43 95	-16 46	-16 46 S
<b>Total for 3/27/2008</b>					43 95	43 95	-16 46	-16 46
810186106	SCOTTS COMPANY							
Sold		01/10/08	11	380 62				
Acq		08/15/06	11	380 62	424 63	424 63	-44 01	-44 01 L
<b>Total for 1/10/2008</b>					424 63	424 63	-44 01	-44 01
82668L872	SIGNET GROUP PLC							
Sold		03/05/08	62	723 61				
Acq		07/20/07	62	723 61	1,388 68	1,388 68	-665 07	-665 07 S
<b>Total for 3/5/2008</b>					1,388 68	1,388 68	-665 07	-665 07
845467109	SOUTHWESTERN ENERGY CO							
Sold		03/03/08	14	937 80				
Acq		06/19/07	14	937 80	704 62	704 62	233 18	233 18 S
<b>Total for 3/3/2008</b>					704 62	704 62	233 18	233 18
852060AD4	SPRINT CAP CORP							
Sold		03/03/08	1000	720 50				
Acq		11/16/05	1000	720 50	1,065 24	1,065 24	-344 74	-344 74 L
<b>Total for 3/3/2008</b>					1,065 24	1,065 24	-344 74	-344 74
357477103	STATE ST CORP COM							
Sold		03/17/08	9	656 35				
Acq		01/03/08	9	656 35	766 12	766 12	-109 77	-109 77 S
<b>Total for 3/17/2008</b>					766 12	766 12	-109 77	-109 77
363667101	STRYKER CORP							
Sold		03/19/08	4	252 42				
Acq		01/12/07	4	252 42	235 41	235 41	17 01	17 01 L
<b>Total for 3/19/2008</b>					235 41	235.41	17 01	17 01
365613103	SUMITOMO CORP							
Sold		03/27/08	15	198 64				
Acq		12/16/05	15	198 64	196 83	196 83	1 81	1 81 L
<b>Total for 3/27/2008</b>					196 83	196 83	1 81	1 81
367652109	SUNPWR CORP	CL A						
Sold		01/16/08	10	930 54				
Acq		10/22/07	2	186 11	200 02	200 02	-13 91	-13 91 S
Acq		10/24/07	1	93 05	109 03	109 03	-15 98	-15 98 S
Acq		11/08/07	2	186 11	306 84	306 84	-120 73	-120 73 S
Acq		10/23/07	5	465 27	531.80	531 80	-66 53	-66 53 S
<b>Total for 1/16/2008</b>					1,147 69	1,147 69	-217 15	-217 15

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
867652109	SUNPWR CORP	CL A							
Sold		01/16/08	3	281 13					
Acq		11/08/07	3	281 13	460 26	460 26	-179 13	-179 13	S
<b>Total for 1/16/2008</b>					460 26	460 26	-179 13	-179 13	
87161C105	SYNOVUS FINL CORP								
Sold		01/16/08	36	409 70					
Acq		06/14/06	31	352 80	363 54	363 54	-10 74	-10 74	L
Acq		12/07/06	5	56 90	66 41	66 41	-9 51	-9 51	L
<b>Total for 1/16/2008</b>					429 95	429 95	-20 25	-20 25	
883203101	TEXTRON INCORPORATED COMMON								
Sold		01/07/08	14	874 52					
Acq		06/08/07	14	874 52	735 78	735 78	138 74	138 74	S
<b>Total for 1/7/2008</b>					735 78	735 78	138 74	138 74	
883203101	TEXTRON INCORPORATED COMMON								
Sold		01/07/08	6	368 54					
Acq		06/08/07	6	368 54	315 34	315 34	53 20	53 20	S
<b>Total for 1/7/2008</b>					315 34	315 34	53 20	53 20	
883203101	TEXTRON INCORPORATED COMMON								
Sold		01/24/08	2	106 62					
Acq		06/08/07	2	106 62	105 11	105 11	1 51	1 51	S
<b>Total for 1/24/2008</b>					105 11	105 11	1 51	1 51	
883203101	TEXTRON INCORPORATED COMMON								
Sold		01/24/08	5	266 93					
Acq		06/08/07	2	106 77	105 12	105 12	1 65	1 65	S
Acq		07/06/07	3	160 16	173 69	173 69	-13 53	-13 53	S
<b>Total for 1/24/2008</b>					278 81	278 81	-11 88	-11 88	
383203101	TEXTRON INCORPORATED COMMON								
Sold		01/25/08	9	481 70					
Acq		07/06/07	3	160 57	173 70	173 70	-13 13	-13.13	S
Acq		07/19/07	6	321 13	370 21	370 21	-49 08	-49 08	S
<b>Total for 1/25/2008</b>					543 91	543 91	-62 21	-62 21	
383203101	TEXTRON INCORPORATED COMMON								
Sold		01/25/08	6	319 44					
Acq		07/27/07	6	319 44	348.74	348 74	-29 30	-29 30	S
<b>Total for 1/25/2008</b>					348 74	348.74	-29 30	-29 30	
383556102	THERMO ELECTRON CORP								
Sold		01/09/08	4	221 30					
Acq		02/12/07	4	221 30	192 08	192 08	29 22	29 22	S
<b>Total for 1/9/2008</b>					192 08	192 08	29 22	29 22	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
883556102	THERMO ELECTRON CORP							
Sold		01/09/08	2	110 20				
Acq		02/12/07	2	110 20	96 04	96 04	14 16	14 16 S
<b>Total for 1/9/2008</b>					96 04	96 04	14 16	14 16
883556102	THERMO ELECTRON CORP							
Sold		01/10/08	7	387 83				
Acq		02/12/07	7	387 83	336 14	336 14	51 69	51 69 S
<b>Total for 1/10/2008</b>					336 14	336 14	51 69	51 69
883556102	THERMO ELECTRON CORP							
Sold		01/22/08	10	497 02				
Acq		02/12/07	4	198 81	192 09	192 09	6 72	6 72 S
Acq		03/19/07	4	198 81	185 50	185 50	13 31	13 31 S
Acq		03/08/07	2	99 40	92 76	92 76	6 64	6 64 S
<b>Total for 1/22/2008</b>					470 35	470 35	26 67	26 67
883556102	THERMO ELECTRON CORP							
Sold		03/19/08	2	109 33				
Acq		03/19/07	2	109 33	92 76	92 76	16 57	16 57 L
<b>Total for 3/19/2008</b>					92 76	92 76	16 57	16 57
886423102	TIDEWATER INC							
Sold		01/17/08	9	451 71				
Acq		11/15/06	3	150 57	160 91	160 91	-10 34	-10 34 L
Acq		11/20/06	1	50 19	52 31	52 31	-2 12	-2 12 L
Acq		01/08/07	5	250 95	232 16	232 16	18 79	18 79 L
<b>Total for 1/17/2008</b>					445 38	445 38	6 33	6 33
39151E109	TOTAL FINA ELF S A ADR							
Sold		03/24/08	2	145 16				
Acq		02/25/05	2	145.16	119 46	119 46	25 70	25 70 L
<b>Total for 3/24/2008</b>					119 46	119 46	25 70	25 70
307818108	UNION PACIFIC CORP							
Sold		02/26/08	14	1,767 38				
Acq		06/22/05	3	378 72	198 19	198 19	180 53	180 53 L
Acq		07/05/05	11	1,388 66	713 51	713 51	675 15	675 15 L
<b>Total for 2/26/2008</b>					911 70	911 70	855 68	855 68
312810FG8	U S TREASURY BONDS							
Sold		01/24/08	1000	1,116 33				
Acq		06/28/07	1000	1,116 33	999 57	999 57	116 76	116 76 S
<b>Total for 1/24/2008</b>					999 57	999 57	116 76	116 76
320355104	VALSPAR CORP COM							
Sold		01/17/08	11	206 45				
Acq		08/02/06	11	206 45	273 40	273 40	-66 95	-66 95 L
<b>Total for 1/17/2008</b>					273 40	273 40	-66 95	-66 95

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
920355104	VALSPAR CORP COM							
Sold		02/27/08	3	68 20				
Acq		08/02/06	3	68 20	74 56	74 56	-6 36	-6 36 L
<b>Total for 2/27/2008</b>					74 56	74 56	-6 36	-6 36
92553P201	VIACOM INC NEW	CL B						
Sold		01/25/08	38	1,432 42				
Acq		05/25/06	27	1,017 77	1,010 48	1,010.48	7 29	7 29 L
Acq		06/20/06	11	414 65	399 56	399 56	15 09	15 09 L
<b>Total for 1/25/2008</b>					1,410 04	1,410 04	22 38	22 38
92553P201	VIACOM INC NEW	CL B						
Sold		01/31/08	2	76 39				
Acq		06/20/06	2	76 39	72 64	72 64	3 75	3 75 L
<b>Total for 1/31/2008</b>					72 64	72 64	3 75	3 75
928563402	VMWARE, INC							
Sold		01/29/08	10	565 95				
Acq		10/25/07	7	396 17	797 46	797 46	-401 30	-401 30 S
Acq		11/28/07	3	169 79	258 42	258 42	-88 64	-88 64 S
<b>Total for 1/29/2008</b>					1,055 88	1,055 88	-489 93	-489 93
928563402	VMWARE, INC							
Sold		03/10/08	4	191 46				
Acq		11/28/07	1	47 87	86 15	86 15	-38 29	-38 29 S
Acq		01/10/08	2	95 73	161 39	161 39	-65 66	-65 66 S
Acq		01/11/08	1	47 87	77 67	77 67	-29 81	-29 81 S
<b>Total for 3/10/2008</b>					325 21	325 21	-133 75	-133 75
928563402	VMWARE, INC							
Sold		03/11/08	5	242 02				
Acq		01/11/08	2	96 81	155 36	155 36	-58 55	-58 55 S
Acq		01/22/08	3	145 21	234 79	234 79	-89 58	-89 58 S
<b>Total for 3/11/2008</b>					390 15	390 15	-148 13	-148 13
928563402	VMWARE, INC							
Sold		03/12/08	2	97 39				
Acq		01/22/08	2	97 39	156 54	156 54	-59 15	-59 15 S
<b>Total for 3/12/2008</b>					156 54	156 54	-59 15	-59 15
339322103	WASHINGTON MUT INC COM							
Sold		01/10/08	35	426 10				
Acq		01/25/06	35	426 10	1,483 00	1,483.00	-1,056 90	-1,056 90 L
<b>Total for 1/10/2008</b>					1,483.00	1,483 00	-1,056 90	-1,056 90
35082P105	WESCO INTL INC							
Sold		03/20/08	8	288 18				
Acq		10/19/06	7	252 16	444 09	444 09	-191 93	-191 93 L



Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

5/19/2008 13:37:19

Account Id: 7EG74E03

HOLBROOK FAMILY FDN-IXIS CDP 6

Trust Year 1/1/2008 - 3/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
95082P105	WESCO INTL INC							
Sold		03/20/08	8	288 18				
Acq		12/11/06	1	36 02	66 49	66 49	-30 47	-30 47 L
Total for 3/20/2008					510 58	510 58	-222 40	-222 40
95082P105	WESCO INTL INC							
Sold		03/20/08	11	390 73				
Acq		12/11/06	1	35 52	66 49	66 49	-30 97	-30 97 L
Acq		12/22/06	10	355 21	596 71	596 71	-241 50	-241 50 L
Total for 3/20/2008					663 20	663 20	-272 47	-272 47
963320106	WHIRLPOOL CORPORATION COM							
Sold		01/07/08	5	381 11				
Acq		09/05/06	5	381 11	406 65	406 65	-25 54	-25 54 L
Total for 1/7/2008					406 65	406 65	-25 54	-25 54
963320106	WHIRLPOOL CORPORATION COM							
Sold		02/05/08	1	92 73				
Acq		09/05/06	1	92 73	81 34	81 34	11 39	11 39 L
Total for 2/5/2008					81 34	81 34	11 39	11 39
963320106	WHIRLPOOL CORPORATION COM							
Sold		02/11/08	5	442 72				
Acq		09/18/06	4	354 18	356 48	356 48	-2 30	-2 30 L
Acq		12/06/06	1	88 54	86 70	86 70	1 84	1 84 L
Total for 2/11/2008					443 18	443 18	-0 46	-0 46
969904101	WILLIAMS SONOMA INC COM							
Sold		01/16/08	27	551 78				
Acq		11/16/06	27	551 78	876 95	876 95	-325 17	-325 17 L
Total for 1/16/2008					876.95	876 95	-325 17	-325 17
316962105	BUNGE LIMITED							
Sold		03/03/08	3	316.58				
Acq		01/07/08	3	316 58	374 69	374 69	-58 11	-58 11 S
Total for 3/3/2008					374 69	374 69	-58 11	-58 11
316962105	BUNGE LIMITED							
Sold		03/03/08	3	316 58				
Acq		01/08/08	3	316 58	388 14	388 14	-71 56	-71 56 S
Total for 3/3/2008					388 14	388 14	-71 56	-71 56
316962105	BUNGE LIMITED							
Sold		03/13/08	3	268 38				
Acq		01/08/08	3	268 38	388 14	388 14	-119 76	-119 76 S
Total for 3/13/2008					388 14	388 14	-119 76	-119 76

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

5/19/2008 13:37:20

Account Id: 7EG74E03

HOLBROOK FAMILY FDN-IXIS CDP 6

Trust Year 1/1/2008 - 3/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
G16962105 BUNGE LIMITED								
Sold		03/19/08	3	276 37				
Acq		01/09/08	3	276 37	387 69	387 69	-111 32	-111 32 S
Total for 3/19/2008					387 69	387.69	-111 32	-111 32
G16962105 BUNGE LIMITED								
Sold		03/24/08	4	355 63				
Acq		01/09/08	1	88 91	129 24	129 24	-40 33	-40 33 S
Acq		02/07/08	3	266 72	336 77	336 77	-70 05	-70 05 S
Total for 3/24/2008					466 01	466 01	-110 38	-110 38
G2552X108 COVIDIEN LTD								
Sold		02/07/08	14	616 15				
Acq		08/02/05	9	396 10	320 17	320 17	75 93	75 93 L
Acq		01/24/06	2	88 02	84 41	84 41	3 61	3 61 L
Acq		06/21/06	1	44 01	25 65	25 65	18 36	18 36 L
Acq		08/07/06	2	88 02	81 49	81 49	6 53	6 53 L
Total for 2/7/2008					511 72	511 72	104 43	104 43
G36535139 FOSTER WHEELER LTD								
Sold		02/26/08	17	1,191 03				
Acq		09/14/07	17	1,191 03	1,066.46	1,066 46	124 57	124 57 S
Total for 2/26/2008					1,066 46	1,066 46	124 57	124 57
G36535139 FOSTER WHEELER LTD								
Sold		02/28/08	4	257 75				
Acq		09/14/07	4	257 75	250 93	250 93	6 82	6 82 S
Total for 2/28/2008					250 93	250 93	6 82	6 82
G36535139 FOSTER WHEELER LTD								
Sold		03/10/08	8	483 65				
Acq		09/14/07	5	302 28	313 67	313 67	-11 39	-11 39 S
Acq		09/18/07	3	181 37	191 10	191 10	-9 73	-9 73 S
Total for 3/10/2008					504 77	504 77	-21 12	-21 12
G36535139 FOSTER WHEELER LTD								
Sold		03/11/08	17	1,003 61				
Acq		09/18/07	1	59 04	63 70	63 70	-4 66	-4 66 S
Acq		11/08/07	6	354 22	469 08	469 08	-114 86	-114 86 S
Acq		12/18/07	4	236 14	306 53	306 53	-70 39	-70 39 S
Acq		01/10/08	6	354 22	440 55	440 55	-86 33	-86 33 S
Total for 3/11/2008					1,279 86	1,279 86	-276 25	-276 25
G37260109 GARMIN LTD								
Sold		01/08/08	3	247 70				
Acq		11/27/07	3	247 70	301 41	301 41	-53 71	-53 71 S
Total for 1/8/2008					301 41	301 41	-53 71	-53 71

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 7EG74E03

HOLBROOK FAMILY FDN-IXIS CDP 6  
Trust Year 1/1/2008 - 3/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
G37260109	GARMIN LTD							
Sold		01/09/08	5	367 06				
Acq		11/27/07	5	367 06	502 37	502 37	-135 31	-135 31 S
<b>Total for 1/9/2008</b>					502 37	502 37	-135 31	-135 31
G37260109	GARMIN LTD							
Sold		01/09/08	4	284 88				
Acq		11/27/07	1	71 22	100 48	100.48	-29 26	-29 26 S
Acq		11/28/07	3	213 66	322 13	322 13	-108 47	-108 47 S
<b>Total for 1/9/2008</b>					422 61	422 61	-137 73	-137 73
G37260109	GARMIN LTD							
Sold		01/09/08	3	209 87				
Acq		11/28/07	3	209 87	322 13	322 13	-112 26	-112 26 S
<b>Total for 1/9/2008</b>					322 13	322 13	-112 26	-112 26
<b>Total for Account: 7EG74E03</b>					102,663 99	102,663 99	-5,415 26	-5,415 26
<b>Total Proceeds:</b>								
97,248.73					<b>S/T Gain/Loss</b>	-7,612 19	-7,612 19	
					<b>L/T Gain/Loss</b>	2,196 93	2,196 93	

**Line 16c (990-PF) - Other Fees**

		7,445	6,700	0	744
	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	ML AS AGENT FEES	7,445	6,700		744
2					
3					
4					
5					
6					
7					
8					
9					
10					

**Line 18 (990-PF) - Taxes**

		575	241	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	241	241		
2	PY EXCISE TAX DUE	34			
3	ESTIMATED EXCISE PAYMENTS	300			
4					
5					
6					
7					
8					
9					
10					

**Line 23 (990-PF) - Other Expenses**

139

39

0

100

	Description	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
1	ADR FEES	39	39	0	0
2	STATE AG FEES	100			100
3					
4					
5					
6					
7					
8					
9					
10					

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

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**Line 3 - Other increases not included in Part III, Line 2**

1	BOND ACCRETION/OID	1	27
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	189
3	PURCHASE OF ACCRUED INT C/O FROM PY	3	150
4	Total	4	366

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**Line 5 - Decreases not included in Part III, Line 2**

1	COST BASIS ADJUSTMENT	1	310
2	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	2	185,650
3	LOSS ON PY SALES SETTLED IN CY	3	77
4	Total	4	186,037

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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name RTA INCORPORATED				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City NEW HAVEN		State CT	Zip code	Foreign Country	
Relationship NONE		Foundation Status 501(c)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 7,000	

Name JOYCE THEATER				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City NEW YORK		State NY	Zip code	Foreign Country	
Relationship NONE		Foundation Status 501(c)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 15,000	

Name CONTINUUM HEALTH				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City NEW YORK		State NY	Zip code	Foreign Country	
Relationship NONE		Foundation Status 501(c)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 30,000	

Name HYDE HALL, INC				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City COOPERSTOWN		State NY	Zip code	Foreign Country	
Relationship NONE		Foundation Status 501(c)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 5,000	

Name THEATRE DEVELOPMENT FUND				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City NEW YORK		State NY	Zip code	Foreign Country	
Relationship NONE		Foundation Status 501(c)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 15,000	

Name MILLBROOK SCHOOL				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City MILLBROOK		State NY	Zip code	Foreign Country	
Relationship NONE		Foundation Status 501(c)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 17,500	



**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name  
 ORCHESTRA OF ST. LUKE'S  Person  Business  
 Street

City NEW YORK	State NY	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name  
 SHELTER FOR HELP IN EMERGENCY  Person  Business  
 Street

City CHARLOTTESVILLE	State VA	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,000

Name  
 SERVICE DOGS OF VIRGINIA  Person  Business  
 Street

City CHARLOTTESVILLE	State VA	Zip code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name  
 Person  Business  
 Street

City	State	Zip code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name  
 Person  Business  
 Street

City	State	Zip code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name  
 Person  Business  
 Street

City	State	Zip code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0



**Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers**

	Manager Name	Check "X" if Manager contributed more than 2% of the total contributions received by the foundation	Check "X" if Manager owns 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	DAVID D HOLBROOK	X	
2			
3			
4			
5			
6			
7			
8			
9			
10			

**Part VII-A, Line 8a (990-PF) - States with Which a Copy of this Return is Filed**

---

<input type="checkbox"/>	Armed Forces the Americas	<input type="checkbox"/>	Louisiana	<input type="checkbox"/>	Palau
<input type="checkbox"/>	Armed Forces Europe	<input type="checkbox"/>	Massachusetts	<input type="checkbox"/>	Rhode Island
<input type="checkbox"/>	Alaska	<input type="checkbox"/>	Maryland	<input type="checkbox"/>	South Carolina
<input type="checkbox"/>	Alabama	<input type="checkbox"/>	Maine	<input type="checkbox"/>	South Dakota
<input type="checkbox"/>	Armed Forces Pacific	<input type="checkbox"/>	Marshall Islands	<input type="checkbox"/>	Tennessee
<input type="checkbox"/>	Arkansas	<input type="checkbox"/>	Michigan	<input type="checkbox"/>	Texas
<input type="checkbox"/>	American Samoa	<input type="checkbox"/>	Minnesota	<input type="checkbox"/>	Utah
<input type="checkbox"/>	Arizona	<input type="checkbox"/>	Missouri	<input type="checkbox"/>	Virginia
<input type="checkbox"/>	California	<input type="checkbox"/>	Commonwealth of the Northern Mariana Islands	<input type="checkbox"/>	U.S. Virgin Islands
<input type="checkbox"/>	Colorado	<input type="checkbox"/>	Mississippi	<input type="checkbox"/>	Vermont
<input type="checkbox"/>	Connecticut	<input type="checkbox"/>	Montana	<input type="checkbox"/>	Washington
<input type="checkbox"/>	District of Columbia	<input type="checkbox"/>	North Carolina	<input type="checkbox"/>	Wisconsin
<input type="checkbox"/>	Delaware	<input type="checkbox"/>	North Dakota	<input type="checkbox"/>	West Virginia
<input type="checkbox"/>	Florida	<input type="checkbox"/>	Nebraska	<input type="checkbox"/>	Wyoming
<input type="checkbox"/>	Federated States of Micronesia	<input type="checkbox"/>	New Hampshire		
<input type="checkbox"/>	Georgia	<input type="checkbox"/>	New Jersey		
<input type="checkbox"/>	Guam	<input type="checkbox"/>	New Mexico		
<input type="checkbox"/>	Hawaii	<input type="checkbox"/>	Nevada		
<input type="checkbox"/>	Iowa	<input checked="" type="checkbox"/>	New York		
<input type="checkbox"/>	Idaho	<input type="checkbox"/>	Ohio		
<input type="checkbox"/>	Illinois	<input type="checkbox"/>	Oklahoma		
<input type="checkbox"/>	Indiana	<input type="checkbox"/>	Oregon		
<input type="checkbox"/>	Kansas	<input type="checkbox"/>	Pennsylvania		
<input type="checkbox"/>	Kentucky	<input type="checkbox"/>	Puerto Rico		

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Account Number: 7EG-74E03

MERRILL LYNCH TRUST COMPANY  
AGENT OF THE  
HOLBROOK FAMILY FOUNDATION  
U/A/D 6/27/00

**Net Portfolio Value:** \$436,557.20

**Your Private Wealth Advisor:**  
THE ERDMANN GROUP  
2 PICKWICK PLAZA 3RD FLOOR  
GREENWICH CT 06830  
(800) 256-3987

**Trust Officer:**  
L. ZANGARA-BOGLE  
973-245-4505

## TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is NATIXIS CDP V

March 01, 2008 - March 31, 2008

### ASSETS

	March 31	February 29
Cash/Money Accounts	16,623.23	15,620.91
Fixed Income	86,938.73	87,414.93
Equities	332,245.70	334,606.91
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<i>435,807.66</i>	<i>437,642.75</i>
Estimated Accrued Interest	749.54	638.77
<b>TOTAL ASSETS</b>	<b>\$436,557.20</b>	<b>\$438,281.52</b>

### LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
<b>NET PORTFOLIO VALUE</b>	<b>\$436,557.20</b>	<b>\$438,281.52</b>

### CASH FLOW

	This Statement	Year to Date
<b>Opening Cash/Money Accounts</b>	<b>\$15,620.91</b>	
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	839.17	1,889.24
<i>Subtotal</i>	<i>839.17</i>	<i>1,889.24</i>
<b>DEBITS</b>		
Electronic Transfers	-	-
Other Debits	(103.73)	(146.64)
ML Trust Fees	(628.40)	(1,940.91)
Non ML Trust Fees	-	-
Bill Payment	-	-
<i>Subtotal</i>	<i>(\$732.13)</i>	<i>(\$2,087.55)</i>
<b>Net Cash Flow</b>	<b>\$107.04</b>	<b>(\$198.31)</b>
Dividends/Interest Income	705.01	2,244.48
Security Purchases/Debits	(26,599.42)	(102,387.08)
Security Sales/Credits	26,789.69	96,608.01
<b>Closing Cash/Money Accounts</b>	<b>\$16,623.23</b>	
Securities You Transferred In/Out	-	-



HOLBROOK FAMILY FOUNDATION

Account Number: 7EG-74E03

**MERRILL LYNCH CONSULTS SERVICE**

March 01, 2008 - March 31, 2008

**YOUR INVESTMENT MANAGER - NATIXIS CDP V**

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

<b>CASH/MONEY ACCOUNTS</b>		<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Est. Annual</i>
<i>Description</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Annual Income</i>	<i>Yield%</i>
CASH	318.05	318		<b>318.05</b>		
CMA MONEY FUND	8,603.00	8,603	1.0000	<b>8,603.00</b>	<b>283</b>	3.29
<b>TOTAL</b>		<b>8,921</b>		<b>8,921.05</b>	<b>283</b>	3.29

<b>GOVERNMENT AND AGENCY SECURITIES <sup>1</sup></b>			<i>Adjusted/Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Current</i>
<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Accrued Interest</i>	<i>Annual Income</i>	<i>Yield%</i>
Δ U.S. TREASURY NOTE 4 875% AUG 31 2008 ORIGINAL UNIT COST: 100 13	03/21/07	3,000	3,001	101.4060	3,042.18	41	11.13	146	4.80
Δ U.S. TREASURY NOTE 4 875% AUG 31 2008 ORIGINAL UNIT COST 100 55	10/04/07	2,000	2,005	101.4060	2,028.12	22	7.42	97	4.80
<i>Subtotal</i>		<b>5,000</b>	<b>5,006</b>		<b>5,070.30</b>	<b>63</b>	<b>18.55</b>	<b>243</b>	<b>4.80</b>
Δ FED HOME LOAN MTGE CORP NOTES 05 750% JAN 15 2012 ORIGINAL UNIT COST 101 64	07/11/07	2,000	2,028	110.0310	<b>2,200.62</b>	172	23.32	<b>115</b>	5.22
U.S. TREASURY NOTE 4 250% NOV 15 2013 04 250% NOV 15 2013	06/29/06	1,000	940	109.1250	1,091.25	150	15.65	42	3.89
U.S. TREASURY NOTE 4 250% NOV 15 2013 04 250% NOV 15 2013	06/25/07	3,000	2,882	109.1250	3,273.75	391	46.94	127	3.89
U.S. TREASURY NOTE 4 250% NOV 15 2013 04 250% NOV 15 2013	08/08/07	1,000	972	109.1250	1,091.25	118	15.65	42	3.89
<i>Subtotal</i>		<b>5,000</b>	<b>4,796</b>		<b>5,456.25</b>	<b>659</b>	<b>78.24</b>	<b>212</b>	<b>3.89</b>

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HOLBROOK FAMILY FOUNDATION

Account Number: 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

March 01, 2008 - March 31, 2008

<b>GOVERNMENT AND AGENCY SECURITIES</b> <sup>1</sup> (continued)									
<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
FEDERAL NATL MTG ASSOC <i>NOTES 04 375% OCT 15 2015</i>	09/12/05	2,000	1,977	103.4060	2,068.12	91	39.62	87	4.23
FEDERAL NATL MTG ASSOC <i>NOTES 04 375% OCT 15 2015</i>	06/27/06	1,000	920	103.4060	1,034.06	114	19.81	43	4.23
<i>Subtotal</i>		<i>3,000</i>	<i>2,897</i>		<b><i>3,102.18</i></b>	<i>205</i>	<i>59.43</i>	<b><i>131</i></b>	<i>4.23</i>
Δ FEDERAL HOME LN MTG CORP <i>NOTES 04 750% NOV 17 2015</i> <i>ORIGINAL UNIT COST 100 12</i>	01/20/06	2,000	2,001	105.5310	2,110.62	108	34.57	95	4.50
FEDERAL HOME LN MTG CORP <i>NOTES 04 750% NOV 17 2015</i>	06/27/06	1,000	941	105.5310	1,055.31	114	17.28	47	4.50
<i>Subtotal</i>		<i>3,000</i>	<i>2,943</i>		<b><i>3,165.93</i></b>	<i>222</i>	<i>51.85</i>	<b><i>142</i></b>	<i>4.50</i>
U.S. TREASURY NOTE <i>4 500% FEB 15 2016</i>	06/28/07	1,000	960	110.0780	<b><i>1,100.78</i></b>	140	5.19	<b><i>45</i></b>	4.08
θ U.S. TREASURY STRIP PRIN <i>ZERO% NOV 15 2018 ORIGINAL UNIT COST 59 86</i>	10/19/07	2,000	1,221	65.1820	1,303.64	81			
θ U.S. TREASURY STRIP PRIN <i>ZERO% NOV 15 2018 ORIGINAL UNIT COST 61 27</i>	12/13/07	3,000	1,862	65.1820	1,955.46	93			
<i>Subtotal</i>		<i>5,000</i>	<i>3,084</i>		<b><i>3,259.10</i></b>	<i>174</i>			
FNMA P888356 05 50% 2022 <i>AMORTIZED FACTOR 0.856273900 AMORTIZED VALUE 7706</i>	04/12/07	9,000	7,706	102.2232	<b><i>7,877.79</i></b>	171	35.28	<b><i>423</i></b>	5.38
Δ U.S. TREASURY BOND <i>5 25% FEB 15 2029 ORIGINAL UNIT COST. 111.22</i>	03/03/08	1,000	1,112	112.7110	<b><i>1,127.11</i></b>	15	6.06	<b><i>52</i></b>	4.65
FNMA P745355 05%2036 <i>AMORTIZED FACTOR 0.841344160 AMORTIZED VALUE 3365</i>	11/02/06	4,000	3,252	99.1210	3,335.79	83	14.04	168	5.04
FNMA P745355 05%2036 <i>AMORTIZED FACTOR 0.841344160 AMORTIZED VALUE 9254</i>	03/27/07	11,000	8,975	99.1210	9,173.43	197	38.61	462	5.04
<i>Subtotal</i>		<i>15,000</i>	<i>12,228</i>		<b><i>12,509.22</i></b>	<i>280</i>	<i>52.65</i>	<b><i>631</i></b>	<i>5.04</i>

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HOLBROOK FAMILY FOUNDATION

Account Number 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

March 01, 2008 - March 31, 2008

<b>GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)</b>										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%	
FNMA P898565 06 50%2036	04/10/07	9,000	7,639	103.6613	<b>7,758.00</b>	118	40.50	<b>486</b>	6.27	
AMORTIZED FACTOR 0.831554710 AMORTIZED VALUE 7483										
FNMA P905142 05 50%2037	03/20/07	15,000	13,934	101.0408	<b>14,166.83</b>	232	64.20	<b>771</b>	5.44	
AMORTIZED FACTOR 0.934726760 AMORTIZED VALUE 14020										
FNMA P899509 05 50%2037	06/18/07	1,000	901	101.0408	947.93	46	4.30	51	5.44	
AMORTIZED FACTOR 0.938168960 AMORTIZED VALUE 938										
FNMA P899509 05 50%2037	07/25/07	1,000	904	101.0408	947.93	43	4.30	51	5.44	
AMORTIZED FACTOR 0.938168960 AMORTIZED VALUE 938										
Subtotal		2,000	1,805		<b>1,895.86</b>	89	8.60	<b>103</b>	5.44	
FNMA P936523 05 50%2037	08/29/07	3,000	2,843	101.0408	<b>2,935.05</b>	91	13.32	<b>159</b>	5.44	
AMORTIZED FACTOR 0.968272570 AMORTIZED VALUE 2904										
<b>TOTAL</b>		<b>78,000</b>	<b>68,985</b>		<b>71,625.02</b>	2,631	457.19	<b>3,517</b>	5.15	
<b>CORPORATE BONDS</b>										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%	
DAIMLERCHRYSLER NA HLDG	03/15/06	1,000	971	100.0770	<b>1,000.77</b>	29	12.83	<b>40</b>	4.04	
COMPANY GUARNT GLB 04 050% JUN 04 2008 MOODY'S: A3 S&P BBB+<										
CITI CC ISSUANC ABS 2003	03/14/05	2,000	1,917	100.0051	<b>2,000.10</b>	82	21.92	<b>58</b>	2.89	
A6 A6 02 900% MAY 17 10 AMORTIZED VALUE 2000 MOODY'S AAA S&P AAA										
Δ DUKE ENERGY CORP	03/14/05	1,000	1,024	106.3230	<b>1,063.23</b>	39	18.44	<b>56</b>	5.29	
05 625% NOV 30 2012 MOODY'S A3 S&P A- ORIGINAL UNIT COST 103.72										
Δ CATERPILLAR FIN SERV CRP	12/05/07	1,000	1,004	102.2730	<b>1,022.73</b>	18	14.95	<b>48</b>	4.74	
SER MTN 04 850% DEC 07 2012 MOODY'S: A2 S&P: A ORIGINAL UNIT COST 100.45										

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HOLBROOK FAMILY FOUNDATION

Account Number. 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL  
INVESTMENTS**

March 01, 2008 - March 31, 2008

<b>CORPORATE BONDS</b> (continued)										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%	
MORGAN STANLEY SUB NOTES GLB 04 750% APR 01 2014 MOODY'S A1 S&P A+	04/17/06	1,000	924	92.8280	928.28	3	23.35	47	5.11	
MORGAN STANLEY SUB NOTES GLB 04 750% APR 01 2014 MOODY'S A1 S&P A+	06/27/06	1,000	909	92.8280	928.28	18	23.35	47	5.11	
<i>Subtotal</i>		<i>2,000</i>	<i>1,833</i>		<b>1,856.56</b>	<i>21</i>	<i>46.70</i>	<b>95</b>	<i>5.11</i>	
JP MORGAN CHASE SUBORDINATED 05 150% OCT 01 2015 MOODY'S AA3 S&P A+	11/02/06	1,000	982	98.2280	<b>982.28</b>		25.32	<b>51</b>	5.24	
CIT GROUP INC 05 400% JAN 30 2016 MOODY'S A3 S&P A-	04/19/07	1,000	970	79.1320	<b>791.32</b>	(179)	8.70	<b>54</b>	6.82	
ERP OPERATING LP 05 125% MAR 15 2016 MOODY'S BAA1 S&P BBB+	03/08/07	1,000	987	86.6320	<b>866.32</b>	(121)	1.85	<b>51</b>	5.91	
Δ ONEOK PARTNERS COMPANY GUARNT 06 150% OCT 01 2016 MOODY'S BAA2 S&P. BBB ORIGINAL UNIT COST 103.11	12/08/06	1,000	1,027	101.1190	<b>1,011.19</b>	(16)	30.24	<b>61</b>	6.08	
Δ CARDINAL HEALTH INC 05 850% DEC 15 2017 MOODY'S BAA2 S&P BBB+ ORIGINAL UNIT COST 100.78	03/20/07	1,000	1,007	100.1370	<b>1,001.37</b>	(5)	16.74	<b>58</b>	5.84	
Δ TIME WARNER INC COMPANY GUARNT GLB 07.625% APR 15 2031 MOODY'S BAA2 S&P BBB+ ORIGINAL UNIT COST 120.82	03/14/05	1,000	1,197	104.5910	<b>1,045.91</b>	(151)	34.52	<b>76</b>	7.29	
Δ EMBARQ CORP 07 995% JUN 01 2036 MOODY'S BAA3 S&P. BBB- ORIGINAL UNIT COST. 106.86	11/02/06	1,000	1,067	89.0000	<b>890.00</b>	(177)	25.98	<b>79</b>	8.98	
JC PENNEY CORPORATION IN 06.375% OCT 15 2036 MOODY'S BAA3 S&P BBB-	05/10/07	1,000	997	84.9830	<b>849.83</b>	(147)	28.86	<b>63</b>	7.50	

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HOLBROOK FAMILY FOUNDATION

Account Number. 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

March 01, 2008 - March 31, 2008

<b>CORPORATE BONDS (continued)</b>									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
VODAFONE GROUP PLC GLB 06.150% FEB 27 2037 MOODY'S: BAA1 S&P A-<	03/02/07	1,000	995	93.2100	<b>932.10</b>	(63)	5.30	<b>61</b>	6.59
<b>TOTAL</b>		<b>16,000</b>	<b>15,984</b>		<b>15,313.71</b>	<b>(670)</b>	<b>292.35</b>	<b>856</b>	<b>5.59</b>

<b>EQUITIES</b>										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD SPON ADR	ABB	02/25/05	42	6.2002	260	26.9200	<b>1,130.64</b>	870	<b>6</b>	.60
ACERGY S A SPON ADR	ACGY	11/02/07	36	27.8305	1,001	21.3500	<b>768.60</b>	(233)	6	84
		03/06/08	16	23.0587	368	21.3500	<b>341.60</b>	(27)	2	.84
<i>Subtotal</i>			<b>52</b>		<b>1,370</b>		<b>1,110.20</b>	<b>(260)</b>	<b>9</b>	<b>84</b>
ACTIVISION INC COM NEW	ATVI	11/28/07	5	22.4400	112	27.3100	136.55	24		
		11/28/07	1	22.3100	22	27.3100	27.31	5		
		11/28/07	8	22.4950	179	27.3100	218.48	38		
		11/29/07	30	22.2763	668	27.3100	819.30	151		
		11/30/07	4	22.0875	88	27.3100	109.24	20		
		11/30/07	11	22.1618	243	27.3100	300.41	56		
		12/05/07	4	26.6275	106	27.3100	109.24	2		
		12/05/07	11	26.6381	293	27.3100	300.41	7		
<i>Subtotal</i>			<b>74</b>		<b>1,714</b>		<b>2,020.94</b>	<b>303</b>		
ACTUANT CORP CL A	ATU	06/19/07	24	30.1529	723	30.2100	<b>725.04</b>	1		.13
ADIDAS AG SPONSORED ADR	ADDYY	08/16/06	15	24.5966	368	33.3000	499.50	130	3	.61
		02/12/07	52	24.8100	1,290	33.3000	<b>1,731.60</b>	441	10	.61
<i>Subtotal</i>			<b>67</b>		<b>1,659</b>		<b>2,231.10</b>	<b>571</b>	<b>13</b>	<b>.61</b>
AFFILIATED MANAGERS GRP	AMG	04/25/06	10	101.4460	1,014	90.7400	907.40	(107)		
		12/07/06	4	104.0200	416	90.7400	362.96	(53)		
<i>Subtotal</i>			<b>14</b>		<b>1,430</b>		<b>1,270.36</b>	<b>(160)</b>		

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HOLBROOK FAMILY FOUNDATION

Account Number: 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

March 01, 2008 - March 31, 2008

EQUITIES (continued)					Unit	Total	Estimated	Estimated	Unrealized	Estimated	Current
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%	
AGCO CORP	COM	AG	11/28/07	1	64.4100	64	59.8800	59.88	(4)		
			11/29/07	1	66.2300	66	59.8800	59.88	(6)		
			11/29/07	7	66.8157	467	59.8800	419.16	(48)		
			11/30/07	5	68.5820	342	59.8800	299.40	(43)		
			12/03/07	5	66.8960	334	59.8800	299.40	(35)		
			12/10/07	1	70.0300	70	59.8800	59.88	(10)		
			12/11/07	5	69.8100	349	59.8800	299.40	(49)		
			01/22/08	3	57.9966	173	59.8800	179.64	5		
		<i>Subtotal</i>		<i>28</i>		<i>1,868</i>		<i>1,676.64</i>	<i>(190)</i>		
AIRGAS INC COM		ARG	06/19/07	18	44.1566	794	45.4700	818.46	23	8	1.05
ALBEMARLE CORP	COM	ALB	07/09/07	15	40.7593	611	36.5200	547.80	(63)	7	1.31
			07/10/07	9	40.7400	366	36.5200	328.68	(37)	4	1.31
			07/20/07	4	42.1525	168	36.5200	146.08	(22)	1	1.31
			08/09/07	2	36.0650	72	36.5200	73.04			1.31
		<i>Subtotal</i>		<i>30</i>		<i>1,218</i>		<i>1,095.60</i>	<i>(122)</i>	<i>14</i>	<i>1.31</i>
ALLERGAN INC		AGN	01/10/08	6	67.5216	405	56.3900	338.34	(66)	1	.35
			01/11/08	5	67.7200	338	56.3900	281.95	(56)	1	.35
			01/11/08	2	67.5950	135	56.3900	112.78	(22)		.35
			01/14/08	4	67.8750	271	56.3900	225.56	(45)		.35
			01/15/08	10	66.4750	664	56.3900	563.90	(100)	2	.35
			01/31/08	5	66.8140	334	56.3900	281.95	(52)	1	.35
		<i>Subtotal</i>		<i>32</i>		<i>2,149</i>		<i>1,804.48</i>	<i>(341)</i>	<i>6</i>	<i>.35</i>
ALLIANT TECHSYSTEMS INC		ATK	04/25/06	3	80.6033	241	103.5300	310.59	68		
			12/22/06	7	78.3757	548	103.5300	724.71	176		
		<i>Subtotal</i>		<i>10</i>		<i>790</i>		<i>1,035.30</i>	<i>244</i>		

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HOLBROOK FAMILY FOUNDATION

Account Number: 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

March 01, 2008 - March 31, 2008

<b>EQUITIES</b> (continued)				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Current</i>
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
AMAZON COM INC COM	AMZN	06/07/07	1	73.4600	73	71.3000	71.30	(2)		
		07/26/07	10	86.0940	860	71.3000	713.00	(147)		
		08/22/07	5	78.4360	392	71.3000	356.50	(35)		
		09/04/07	5	82.9400	414	71.3000	356.50	(58)		
		11/13/07	2	79.4900	158	71.3000	142.60	(16)		
		11/13/07	3	79.3000	237	71.3000	213.90	(24)		
<i>Subtotal</i>			26		2,138		1,853.80	(282)		
AMER EXPRESS COMPANY	AXP	10/10/05	4	49.9550	199	43.7200	174.88	(24)	2	1.64
		04/18/07	18	58.4188	1,051	43.7200	786.96	(264)	12	1.64
		04/20/07	12	60.5333	726	43.7200	524.64	(201)	8	1.64
		05/07/07	4	63.1575	252	43.7200	174.88	(77)	2	1.64
		07/12/07	10	63.0420	630	43.7200	437.20	(193)	7	1.64
		01/07/08	15	49.0686	736	43.7200	655.80	(80)	10	1.64
		02/19/08	2	44.8400	89	43.7200	87.44	(2)	1	1.64
<i>Subtotal</i>			65		3,686		2,841.80	(841)	46	1.64
AMERICA MOVIL SAB DE CV ADR	AMX	06/05/07	20	62.1645	1,243	63.6900	1,273.80	30	7	.56
ANGLO IRISH BANKCP ADR	AGIBY	10/10/07	30	19.5746	587	13.2200	396.60	(190)	7	1.87
APPLE INC	AAPL	09/07/06	11	72.3927	796	143.5000	1,578.50	782		
		03/01/07	6	87.2083	523	143.5000	861.00	337		
		03/08/07	2	88.3400	176	143.5000	287.00	110		
		07/27/07	4	146.5825	586	143.5000	574.00	(12)		
		11/13/07	3	166.9900	500	143.5000	430.50	(70)		
		01/17/08	1	161.2700	161	143.5000	143.50	(17)		
<i>Subtotal</i>			27		2,744		3,874.50	1,130		
ARCELORMITTAL SA, LUXEMBOURG	MT	03/11/08	19	74.9100	1,423	81.8000	1,554.20	130	21	1.40

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HOLBROOK FAMILY FOUNDATION

Account Number: 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

March 01, 2008 - March 31, 2008

<i>EQUITIES (continued)</i>				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Current</i>
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
ARROW ELECTRONICS	ARW	10/18/06	12	29.4875	353	33.6500	403.80	49		
		11/03/06	7	29.4071	205	33.6500	235.55	29		
		12/06/06	7	32.2728	225	33.6500	235.55	9		
<i>Subtotal</i>			26		785		<b>874.90</b>	87		
ASTRAZENECA PLC SPND ADR	AZN	02/25/05	2	40.0550	80	37.9900	75.98	(4)	3	4.92
		04/05/05	10	40.1470	401	37.9900	379.90	(21)	18	4.92
		06/15/06	7	56.4457	395	37.9900	265.93	(129)	13	4.92
		02/12/07	7	56.8600	398	37.9900	265.93	(132)	13	4.92
		10/10/07	4	52.3475	209	37.9900	151.96	(57)	7	4.92
<i>Subtotal</i>			30		1,484		<b>1,139.70</b>	(343)	56	4.92
ATMOS ENERGY CORP COM	ATO	12/04/07	19	26.4931	503	25.5000	484.50	(18)	24	5.09
		12/06/07	1	27.2700	27	25.5000	25.50	(1)	1	5.09
		01/17/08	10	27.7140	277	25.5000	255.00	(22)	13	5.09
		03/11/08	4	26.0150	104	25.5000	102.00	(2)	5	5.09
<i>Subtotal</i>			34		911		<b>867.00</b>	(43)	44	5.09
AUTOLIV INC	ALV	09/22/06	3	53.3066	159	50.2000	150.60	(9)	4	3.10
		03/08/07	1	58.5900	58	50.2000	50.20	(8)	1	3.10
<i>Subtotal</i>			4		218		<b>200.80</b>	(17)	6	3.10
AVERY DENNISON CORP	AVY	03/10/08	10	47.0560	470	49.2500	492.50	21	16	3.32
AXA ADR	AXA	02/25/05	13	26.3292	342	36.1100	469.43	127	36	7.75
		08/16/06	7	37.3428	261	36.1100	252.77	(8)	19	7.75
		02/12/07	10	42.0800	420	36.1100	361.10	(59)	28	7.75
<i>Subtotal</i>			30		1,024		<b>1,083.30</b>	60	84	7.75
BANCO BRADESCO S A ADR	BBD	04/25/06	31	18.9600	587	27.7600	860.56	272	10	1.27
BANCO SANTANDER SA ADR	STD	03/11/05	44	12.9034	567	19.9400	877.36	309	33	3.84
		06/05/07	21	19.5495	410	19.9400	418.74	8	16	3.84
<i>Subtotal</i>			65		978		<b>1,296.10</b>	317	49	3.84

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HOLBROOK FAMILY FOUNDATION

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**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL  
INVESTMENTS**

March 01, 2008 - March 31, 2008

<b>EQUITIES (continued)</b>				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Current</i>
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
BANK NEW YORK MELLON CORP	BK	08/25/06	14	37.0514	518	41.7300	584.22	65	13	2.30
		10/11/06	15	39.0760	586	41.7300	625.95	39	14	2.30
		11/09/06	10	38.4020	384	41.7300	417.30	33	9	2.30
		05/25/07	17	42.6194	724	41.7300	709.41	(15)	16	2.30
		07/23/07	25	44.6748	1,116	41.7300	1,043.25	(73)	24	2.30
		07/26/07	15	42.8666	643	41.7300	625.95	(17)	14	2.30
		09/07/07	10	39.5930	395	41.7300	417.30	21	9	2.30
		02/19/08	5	45.3220	226	41.7300	208.65	(17)	4	2.30
<i>Subtotal</i>			<b>111</b>		<b>4,595</b>		<b>4,632.03</b>	<b>36</b>	<b>106</b>	<b>2.30</b>
BANK OF NOVA SCOTIA	BNS	11/09/07	17	53.8405	915	45.2100	768.57	(146)	32	4.18
BARD C R INC	BCR	01/07/08	1	94.9200	94	96.4000	96.40	1		.62
		01/07/08	1	94.8700	94	96.4000	96.40	1		.62
		01/08/08	7	95.7257	670	96.4000	674.80	4	4	.62
		01/09/08	1	95.1400	95	96.4000	96.40	1		.62
		01/09/08	1	94.9400	94	96.4000	96.40	1		.62
		01/09/08	1	94.8200	94	96.4000	96.40	1		.62
		01/10/08	3	96.7766	290	96.4000	289.20	(1)	1	.62
		01/11/08	2	97.3300	194	96.4000	192.80	(1)	1	.62
<i>Subtotal</i>			<b>17</b>		<b>1,629</b>		<b>1,638.80</b>	<b>7</b>	<b>10</b>	<b>.62</b>
BARR PHARMACEUTICALS INC	BRL	02/12/07	12	53.0908	637	48.3100	579.72	(57)		
		02/14/07	10	54.4730	544	48.3100	483.10	(61)		
		01/17/08	3	55.8433	167	48.3100	144.93	(22)		
<i>Subtotal</i>			<b>25</b>		<b>1,349</b>		<b>1,207.75</b>	<b>(140)</b>		
BAYER AG SP ADR	BAYRY	02/07/08	13	79.4838	1,033	80.4957	1,046.44	13	13	1.33
BEST BUY CO INC	BBY	08/14/07	39	43.9300	1,713	41.4600	1,616.94	(96)	20	1.25
		02/19/08	2	44.0600	88	41.4600	82.92	(5)	1	1.25
<i>Subtotal</i>			<b>41</b>		<b>1,801</b>		<b>1,699.86</b>	<b>(101)</b>	<b>21</b>	<b>1.25</b>

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HOLBROOK FAMILY FOUNDATION

Account Number. 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL  
INVESTMENTS**

March 01, 2008 - March 31, 2008

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated	Current
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
BHP BILLITON LTD ADR	BHP	04/25/06	2	45.6450	91	65.8500	131.70	40	2	1.70
		07/07/06	11	43.1427	474	65.8500	724.35	249	12	1.70
		12/18/06	10	39.5620	395	65.8500	658.50	262	11	1.70
		<i>Subtotal</i>	23		961		<b>1,514.55</b>	551	<b>25</b>	1.70
BNP PARIBAS SPONSORD ADR	BNPQY	05/13/05	10	33.9650	339	50.7000	507.00	167	18	3.67
		06/05/07	14	60.7157	850	50.7000	709.80	(140)	26	3.67
		<i>Subtotal</i>	24		1,189		<b>1,216.80</b>	27	<b>44</b>	3.67
BRITISH SKY BDCT SPD ADR	BSY	12/16/05	14	36.0207	504	44.3000	620.20	115	18	2.91
		01/23/06	15	35.3753	530	44.3000	664.50	133	19	2.91
		<i>Subtotal</i>	29		1,034		<b>1,284.70</b>	248	<b>37</b>	2.91
BRUNSWICK CORP	BC	01/05/07	8	31.5800	252	15.9700	127.76	(124)	4	3.75
		03/08/07	3	33.2866	99	15.9700	47.91	(51)	1	3.75
		07/30/07	8	28.0800	224	15.9700	127.76	(96)	4	3.75
		12/18/07	5	17.8780	89	15.9700	79.85	(9)	3	3.75
<i>Subtotal</i>	24		666		<b>383.28</b>	(280)	<b>14</b>	3.75		
CAL DIVE INTL INC DEL	DVR	03/14/08	2	11.1100	22	10.3800	20.76	(1)		
		03/18/08	1	11.3000	11	10.3800	10.38			
		03/20/08	27	11.0033	297	10.3800	280.26	(16)		
		03/24/08	26	10.5373	273	10.3800	269.88	(4)		
		03/25/08	6	10.7566	64	10.3800	62.28	(2)		
<i>Subtotal</i>	62		669		<b>643.56</b>	(23)				
CALPINE CORP	CPN	01/11/08	20	17.1225	342	18.4200	368.40	25		
		01/15/08	13	18.3169	238	18.4200	239.46	1		
		02/11/08	7	16.3757	114	18.4200	128.94	14		
		03/18/08	2	16.7200	33	18.4200	36.84	3		
<i>Subtotal</i>	42		728		<b>773.64</b>	43				
CANON INC ADR REP5SH	CAJ	02/25/05	16	35.7287	571	46.3700	741.92	170	15	2.05

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HOLBROOK FAMILY FOUNDATION

Account Number. 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

March 01, 2008 - March 31, 2008

<b>EQUITIES</b> (continued)				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Current</i>
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
CAPITAL ONE FINL	COF	02/21/07	11	81.6218	897	49.2200	541.42	(356)	16	3.04
		03/13/07	8	75.0450	600	49.2200	393.76	(206)	12	3.04
		05/17/07	10	76.9760	769	49.2200	492.20	(277)	15	3.04
		08/01/07	15	69.2920	1,039	49.2200	738.30	(301)	22	3.04
		11/19/07	9	51.5933	464	49.2200	442.98	(21)	13	3.04
		11/20/07	10	50.1260	501	49.2200	492.20	(9)	15	3.04
		12/12/07	9	49.1955	442	49.2200	442.98		13	3.04
		12/17/07	10	45.9420	459	49.2200	492.20	32	15	3.04
		02/19/08	2	48.2950	96	49.2200	98.44	1	3	3.04
<i>Subtotal</i>			<i>84</i>		<i>5,271</i>		<b><i>4,134.48</i></b>	<i>(1,137)</i>	<b><i>126</i></b>	<i>3.04</i>
CARNIVAL CORP PAIRED SHS	CCL	04/26/05	14	48.6407	680	40.4800	566.72	(114)	22	3.95
		08/30/05	20	49.1460	982	40.4800	809.60	(173)	32	3.95
		09/26/05	14	50.5300	707	40.4800	566.72	(140)	22	3.95
		04/10/06	15	47.9773	719	40.4800	607.20	(112)	24	3.95
		06/21/06	13	41.2523	536	40.4800	526.24	(10)	20	3.95
		07/26/07	15	44.7940	671	40.4800	607.20	(64)	24	3.95
		08/16/07	9	42.4377	381	40.4800	364.32	(17)	14	3.95
		02/19/08	5	41.9920	209	40.4800	202.40	(7)	8	3.95
<i>Subtotal</i>			<i>105</i>		<i>4,891</i>		<b><i>4,250.40</i></b>	<i>(637)</i>	<b><i>168</i></b>	<i>3.95</i>
CB RICHARD ELLIS GR INC	CBG	10/26/06	2	27.5550	55	21.6400	43.28	(11)		
CL A		10/27/06	5	28.5020	142	21.6400	108.20	(34)		
		03/08/07	4	33.9000	135	21.6400	86.56	(49)		
		07/24/07	8	38.4287	307	21.6400	173.12	(134)		
		08/06/07	19	30.5942	581	21.6400	411.16	(170)		
		08/07/07	8	32.7637	262	21.6400	173.12	(88)		
<i>Subtotal</i>			<i>46</i>		<i>1,484</i>		<b><i>995.44</i></b>	<i>(486)</i>		

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HOLBROOK FAMILY FOUNDATION

Account Number 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL  
INVESTMENTS**

March 01, 2008 - March 31, 2008

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated	Current
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
CELGENE CORP COM	CELG	02/06/08	3	57.8900	173	61.2900	183.87	10		
		02/06/08	3	57.7166	173	61.2900	183.87	10		
		02/07/08	10	57.7080	577	61.2900	612.90	35		
		02/07/08	3	57.4866	172	61.2900	183.87	11		
		02/08/08	5	57.9400	289	61.2900	306.45	16		
<i>Subtotal</i>			24		1,386		1,470.96	82		
CHICAGO BRDG & IRON CO NV	CBI	03/11/08	18	41.4250	745	39.2400	706.32	(39)	2	.40
		03/18/08	2	39.2400	78	39.2400	78.48			.40
		03/20/08	2	35.7450	71	39.2400	78.48	6		.40
<i>Subtotal</i>			22		895		863.28	(33)	3	.40
CHINA MEDICAL TECHNOLOGS SPON ADR	CMED	12/12/07	17	44.0770	749	41.0900	698.53	(50)	6	.92
		01/15/08	5	51.5100	257	41.0900	205.45	(52)	1	.92
		01/16/08	5	48.6940	243	41.0900	205.45	(38)	1	.92
<i>Subtotal</i>			27		1,250		1,109.43	(140)	10	.92
CHINA MOBILE LTD SPN ADR	CHL	04/26/06	14	29.3314	410	75.0100	1,050.14	639	14	1.36
		03/18/08	5	70.2420	351	75.0100	375.05	23	5	1.36
<i>Subtotal</i>			19		761		1,425.19	662	19	1.36
CISCO SYSTEMS INC COM	CSCO	11/09/06	8	27.0050	216	24.0900	192.72	(23)		
		11/13/06	20	26.7085	534	24.0900	481.80	(52)		
		11/28/06	28	26.6328	745	24.0900	674.52	(71)		
		03/08/07	5	26.4520	132	24.0900	120.45	(11)		
<i>Subtotal</i>			61		1,628		1,469.49	(157)		
CITY NATIONAL CORP	CYN	02/12/07	4	72.9600	291	49.4600	197.84	(94)	7	3.88
		02/13/07	3	73.3033	219	49.4600	148.38	(71)	5	3.88
		04/03/07	2	73.3200	146	49.4600	98.92	(47)	3	3.88
		08/24/07	2	72.2750	144	49.4600	98.92	(45)	3	3.88
		10/17/07	1	67.1800	67	49.4600	49.46	(17)	1	3.88

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HOLBROOK FAMILY FOUNDATION

Account Number: 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

March 01, 2008 - March 31, 2008

<b>EQUITIES (continued)</b>				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Current</i>
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
CITY NATIONAL CORP	CYN	10/19/07	1	65.5200	65	49.4600	49.46	(16)	1	3.88
		12/19/07	2	59.8800	119	49.4600	98.92	(20)	3	3.88
		01/16/08	1	54.8300	54	49.4600	49.46	(5)	1	3.88
<i>Subtotal</i>			<i>16</i>		<i>1,110</i>		<i>791.36</i>	<i>(315)</i>	<i>30</i>	<i>3.88</i>
CLEVELAND CLIFFS INC COM	CLF	08/02/07	6	68.5100	411	119.8200	718.92	307	4	.58
CME GROUP INC	CME	10/25/06	1	499.5300	499	469.1000	469.10	(30)	4	.98
		07/06/07	1	551.4600	551	469.1000	469.10	(82)	4	.98
		07/31/07	1	564.4800	564	469.1000	469.10	(95)	4	.98
		08/07/07	1	578.2100	578	469.1000	469.10	(109)	4	.98
		01/22/08	1	566.5700	566	469.1000	469.10	(97)	4	.98
		03/11/08	1	487.1000	487	469.1000	469.10	(18)	4	.98
<i>Subtotal</i>			<i>6</i>		<i>3,247</i>		<i>2,814.60</i>	<i>(431)</i>	<i>27</i>	<i>.98</i>
COCA COLA COM	KO	10/22/07	9	59.0833	531	60.8700	547.83	16	13	2.49
		10/23/07	11	59.5800	655	60.8700	669.57	14	16	2.49
		10/24/07	10	59.8630	598	60.8700	608.70	10	15	2.49
		10/25/07	7	61.3285	429	60.8700	426.09	(3)	10	2.49
		10/25/07	5	60.8220	304	60.8700	304.35		7	2.49
		10/25/07	1	61.1200	61	60.8700	60.87		1	2.49
		10/26/07	4	61.2725	245	60.8700	243.48	(1)	6	2.49
		11/26/07	7	62.5342	437	60.8700	426.09	(11)	10	2.49
		11/26/07	3	62.5800	187	60.8700	182.61	(5)	4	2.49
		01/17/08	11	62.7654	690	60.8700	669.57	(20)	16	2.49
		01/17/08	9	62.7044	564	60.8700	547.83	(16)	13	2.49
		02/19/08	1	58.5800	58	60.8700	60.87	2	1	2.49
<i>Subtotal</i>			<i>78</i>		<i>4,764</i>		<i>4,747.86</i>	<i>(14)</i>	<i>118</i>	<i>2.49</i>

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HOLBROOK FAMILY FOUNDATION

Account Number: 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

March 01, 2008 - March 31, 2008

<b>EQUITIES (continued)</b>				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Current</i>
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
COGNIZANT TECH SOLUTNS A	CTSH	02/08/08	17	31.5000	535	28.8300	490.11	(45)		
		02/08/08	8	31.4237	251	28.8300	230.64	(20)		
		02/11/08	11	32.0972	353	28.8300	317.13	(35)		
		02/12/08	9	33.1144	298	28.8300	259.47	(38)		
		02/13/08	5	33.2960	166	28.8300	144.15	(22)		
<i>Subtotal</i>			<i>50</i>		<i>1,604</i>		<i>1,441.50</i>	<i>(160)</i>		
COM VALE DO RIO DOCE SPO	RIOPR	05/17/06	42	10.1495	426	29.1500	1,224.30	798	4	.32
ADR REPSTG 250		11/29/07	13	29.5438	384	29.1500	378.95	(5)	1	.32
<i>Subtotal</i>			<i>55</i>		<i>810</i>		<i>1,603.25</i>	<i>793</i>	<i>5</i>	<i>32</i>
COMCAST CRP NEW CL A SPL	CMCSK	12/12/07	63	17.7973	1,121	18.9700	1,195.11	73	15	1.31
		02/19/08	2	20.3600	40	18.9700	37.94	(2)		1.31
<i>Subtotal</i>			<i>65</i>		<i>1,161</i>		<i>1,233.05</i>	<i>71</i>	<i>16</i>	<i>1.31</i>
COMMERZBANK A G SPNS ADR	CRZBY	06/05/07	15	50.7133	760	31.5300	472.95	(287)	11	2.45
		10/11/07	9	43.4511	391	31.5300	283.77	(107)	6	2.45
<i>Subtotal</i>			<i>24</i>		<i>1,151</i>		<i>756.72</i>	<i>(394)</i>	<i>18</i>	<i>2.45</i>
COMMSCOPE INC	CTV	02/11/08	9	44.9144	404	34.8300	313.47	(90)		
		02/14/08	1	41.5800	41	34.8300	34.83	(6)		
		03/11/08	2	38.6600	77	34.8300	69.66	(7)		
		03/18/08	2	35.5250	71	34.8300	69.66	(1)		
		03/25/08	3	37.3600	112	34.8300	104.49	(7)		
<i>Subtotal</i>			<i>17</i>		<i>706</i>		<i>592.11</i>	<i>(111)</i>		
COMPANHIA ENERDE ADR	CIG	05/03/06	57	16.5524	943	18.0400	1,028.28	84	56	5.49
CORNING INC	GLW	02/01/08	2	24.4650	48	24.0400	48.08			.83
		02/04/08	9	24.7855	223	24.0400	216.36	(6)	1	.83
		02/04/08	36	24.6575	887	24.0400	865.44	(22)	7	.83
		02/13/08	11	23.9627	263	24.0400	264.44		2	.83
		02/14/08	5	24.2500	121	24.0400	120.20	(1)	1	.83
<i>Subtotal</i>			<i>63</i>		<i>1,544</i>		<i>1,514.52</i>	<i>(29)</i>	<i>12</i>	<i>.83</i>

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HOLBROOK FAMILY FOUNDATION

Account Number: 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

March 01, 2008 - March 31, 2008

<b>EQUITIES (continued)</b>				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Current</i>
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
COVENTRY HEALTH CARE INC	CVH	02/12/07	16	54.5006	872	40.3500	645.60	(226)		
		02/14/08	3	53.0233	159	40.3500	121.05	(38)		
<i>Subtotal</i>			19		1,031		<b>766.65</b>	<b>(264)</b>		
CREDIT SUISSE GP SP ADR	CS	02/25/05	12	42.8791	514	50.8800	610.56	96	41	6.78
		08/16/06	8	55.3625	442	50.8800	407.04	(35)	27	6.78
<i>Subtotal</i>			20		957		<b>1,017.60</b>	<b>61</b>	<b>69</b>	<b>6.78</b>
CSX CORP	CSX	03/19/08	11	53.4581	588	56.0700	616.77	28	7	1.28
		03/19/08	5	54.0220	270	56.0700	280.35	10	3	1.28
		03/20/08	4	54.1500	216	56.0700	224.28	7	2	1.28
		03/24/08	10	56.3500	563	56.0700	560.70	(2)	7	1.28
<i>Subtotal</i>			30		1,638		<b>1,682.10</b>	<b>43</b>	<b>21</b>	<b>1.28</b>
DAVITA INC	DVA	04/10/07	4	56.6550	226	47.7600	191.04	(35)		
		04/10/07	13	56.6730	736	47.7600	620.88	(115)		
		06/22/07	5	53.8780	269	47.7600	238.80	(30)		
		07/20/07	3	53.1700	159	47.7600	143.28	(16)		
<i>Subtotal</i>			25		1,392		<b>1,194.00</b>	<b>(196)</b>		
DBS GROUP HLDGS SPN ADR	DBSDY	02/25/05	7	37.0614	259	52.5000	367.50	108	16	4.40
		04/26/06	16	43.8025	700	52.5000	840.00	139	36	4.40
<i>Subtotal</i>			23		960		<b>1,207.50</b>	<b>247</b>	<b>53</b>	<b>4.40</b>
DEERE CO	DE	05/02/07	3	56.4133	169	80.4400	241.32	72	3	1.24
		10/31/07	8	76.7437	613	80.4400	643.52	29	8	1.24
		11/21/07	10	75.0980	750	80.4400	804.40	53	10	1.24
		03/13/08	5	84.2180	421	80.4400	402.20	(18)	5	1.24
<i>Subtotal</i>			26		1,955		<b>2,091.44</b>	<b>136</b>	<b>26</b>	<b>1.24</b>
DELL INC	DELL	06/20/06	4	23.9325	95	19.9200	79.68	(16)		
		06/21/06	6	23.9700	143	19.9200	119.52	(24)		
		07/28/06	30	21.6000	648	19.9200	597.60	(50)		
		11/10/06	12	25.0016	300	19.9200	239.04	(60)		
		06/01/07	69	27.6882	1,910	19.9200	1,374.48	(536)		
		06/06/07	12	27.4125	328	19.9200	239.04	(89)		

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HOLBROOK FAMILY FOUNDATION

Account Number. 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

March 01, 2008 - March 31, 2008

<b>EQUITIES</b> (continued)				<i>Unit</i>		<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Current</i>
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>		<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
DELL INC	DELL	07/25/07	25	28.8968		722	19.9200	498.00	(224)		
		07/27/07	25	28.5088		712	19.9200	498.00	(214)		
		12/26/07	19	24.8821		472	19.9200	378.48	(94)		
		01/07/08	9	21.5833		194	19.9200	179.28	(14)		
		01/09/08	14	20.7414		290	19.9200	278.88	(11)		
		02/19/08	7	19.6614		137	19.9200	139.44	1		
<i>Subtotal</i>			<i>232</i>			<i>5,957</i>		<b><i>4,621.44</i></b>	<i>(1,331)</i>		
DIAGEO PLC SPSD ADR NEW	DEO	02/25/05	14	58.3807		817	81.3200	<b>1,138.48</b>	321	<b>37</b>	<b>3.28</b>
DISCOVER FINL SVCS	DFS	07/28/05	9	17.1466		154	16.3700	147.33	(6)	2	1.46
		09/20/06	13	23.9569		311	16.3700	212.81	(98)	3	1.46
		12/15/06	1	39.5200		39	16.3700	16.37	(23)		1.46
		12/19/06	2	27.1400		54	16.3700	32.74	(21)		1.46
		03/21/07	4	26.3375		105	16.3700	65.48	(39)		1.46
		12/04/07	4	16.3000		65	16.3700	65.48			1.46
		12/04/07	18	16.3194		293	16.3700	294.66		4	1.46
		12/12/07	18	16.3433		294	16.3700	294.66		4	1.46
		12/20/07	68	15.5282		1,055	16.3700	1,113.16	57	16	1.46
		01/04/08	7	14.5714		102	16.3700	114.59	12	1	1.46
		02/19/08	1	14.1600		14	16.3700	16.37	2		1.46
<i>Subtotal</i>			<i>145</i>			<i>2,490</i>		<b><i>2,373.65</i></b>	<i>(116)</i>	<b><i>34</i></b>	<b><i>1.46</i></b>
DISNEY (WALT) CO COM STK	DIS	02/12/07	18	33.6111		605	31.3800	564.84	(40)	6	1.11
		03/08/07	2	34.3900		68	31.3800	62.76	(6)		1.11
		03/15/07	8	33.6150		268	31.3800	251.04	(17)	2	1.11
		05/04/07	13	35.4815		461	31.3800	407.94	(53)	4	1.11
		01/29/08	19	28.7363		545	31.3800	596.22	50	6	1.11
		02/19/08	3	32.4300		97	31.3800	94.14	(3)	1	1.11
<i>Subtotal</i>			<i>63</i>			<i>2,047</i>		<b><i>1,976.94</i></b>	<i>(69)</i>	<b><i>22</i></b>	<b><i>1.11</i></b>

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HOLBROOK FAMILY FOUNDATION

Account Number: 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

March 01, 2008 - March 31, 2008

<b>EQUITIES (continued)</b>				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Current</i>
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
DOLBY LABORATORIES INC	DLB	02/05/08	5	48.4180	242	36.2600	181.30	(60)		
CL A		02/05/08	6	48.6533	291	36.2600	217.56	(74)		
		02/06/08	4	47.1900	188	36.2600	145.04	(43)		
		02/07/08	5	47.2060	236	36.2600	181.30	(54)		
		02/08/08	2	48.7800	97	36.2600	72.52	(25)		
		02/11/08	1	48.9400	48	36.2600	36.26	(12)		
		02/11/08	4	49.1600	196	36.2600	145.04	(51)		
<i>Subtotal</i>			27		1,301		979.02	(319)		
DOW CHEMICAL CO	DOW	04/21/06	27	41.1300	1,110	36.8500	994.95	(115)	45	4.55
		06/30/06	20	39.0535	781	36.8500	737.00	(44)	33	4.55
		03/08/07	2	42.7600	85	36.8500	73.70	(11)	3	4.55
		02/19/08	3	39.4200	118	36.8500	110.55	(7)	5	4.55
<i>Subtotal</i>			52		2,095		1,916.20	(177)	87	4.55
DPL INC	DPL	07/20/06	32	27.2518	872	25.6400	820.48	(51)	35	4.29
ENERGIZER HLDGS INC COM	ENR	02/19/08	4	92.1150	368	90.4800	361.92	(6)		
		02/21/08	3	96.5200	289	90.4800	271.44	(18)		
		02/27/08	4	96.3675	385	90.4800	361.92	(23)		
<i>Subtotal</i>			11		1,043		995.28	(47)		
ENI S P A SPONSORED ADR	E	02/25/05	18	51.0844	919	68.1100	1,225.98	306	72	5.90
EOG RESOURCES INC	EOG	02/28/08	8	123.2875	986	120.0000	960.00	(26)	3	.40
		03/07/08	6	116.9183	701	120.0000	720.00	18	2	.40
<i>Subtotal</i>			14		1,687		1,680.00	(8)	6	.40
EQUIFAX INC	EFX	05/15/06	20	36.7290	734	34.4800	689.60	(44)	3	.46
		05/30/06	8	35.7237	285	34.4800	275.84	(9)	1	.46
		12/07/06	8	38.8587	310	34.4800	275.84	(35)	1	.46
<i>Subtotal</i>			36		1,331		1,241.28	(88)	5	.46
EXPRESS SCRIPTS INC COM	ESRX	01/08/08	19	76.6384	1,456	64.3200	1,222.08	(234)		
		01/09/08	5	75.2260	376	64.3200	321.60	(54)		
<i>Subtotal</i>			24		1,832		1,543.68	(288)		

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HOLBROOK FAMILY FOUNDATION

Account Number: 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL  
INVESTMENTS**

March 01, 2008 - March 31, 2008

<b>EQUITIES (continued)</b>				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Current</i>
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
FEDERATED INVESTRS B	FII	02/12/07	8	35.2200	281	39.1600	313.28	31	6	2.14
		02/13/07	4	35.4675	141	39.1600	156.64	14	3	2.14
		03/14/07	18	35.5000	639	39.1600	704.88	65	15	2.14
<i>Subtotal</i>			30		1,062		1,174.80	110	25	2.14
FEDEX CORP DELAWARE COM	FDX	03/27/07	10	110.2220	1,102	92.6700	926.70	(175)	4	.43
		10/16/07	7	104.9528	734	92.6700	648.69	(85)	2	.43
		11/16/07	8	96.6650	773	92.6700	741.36	(31)	3	.43
		11/21/07	4	93.2400	372	92.6700	370.68	(2)	1	.43
		12/27/07	7	92.0571	644	92.6700	648.69	4	2	.43
		02/19/08	2	89.0400	178	92.6700	185.34	7		.43
<i>Subtotal</i>			38		3,805		3,521.46	(282)	15	.43
FIRST SOLAR INC	FSLR	10/05/07	1	136.8700	136	231.1400	231.14	94		
		10/08/07	1	134.8900	134	231.1400	231.14	96		
		10/23/07	2	147.8150	295	231.1400	462.28	166		
		11/08/07	3	218.7100	656	231.1400	693.42	37		
		02/13/08	1	217.3300	217	231.1400	231.14	13		
<i>Subtotal</i>			8		1,440		1,849.12	406		
FISERV INC WISC PV 1CT	FISV	09/28/07	9	50.5533	454	48.0900	432.81	(22)		
		10/15/07	12	53.3416	640	48.0900	577.08	(63)		
<i>Subtotal</i>			21		1,095		1,009.89	(85)		
FLOWSERVE CORP	FLS	12/10/07	3	97.1033	291	104.3800	313.14	21	3	.95
		12/10/07	1	97.1100	97	104.3800	104.38	7	1	.95
		12/11/07	2	97.5950	195	104.3800	208.76	13	2	.95
		12/12/07	1	97.9400	97	104.3800	104.38	6	1	.95
		12/12/07	1	97.6700	97	104.3800	104.38	6	1	.95
		12/13/07	4	98.4700	393	104.3800	417.52	23	4	.95
		02/01/08	5	94.0680	470	104.3800	521.90	51	5	.95
		02/07/08	5	95.5200	477	104.3800	521.90	44	5	.95
<i>Subtotal</i>			22		2,121		2,296.36	171	22	.95

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HOLBROOK FAMILY FOUNDATION

Account Number. 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL  
INVESTMENTS**

March 01, 2008 - March 31, 2008

EQUITIES (continued)					Unit	Total	Estimated	Estimated	Unrealized	Estimated	Current
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%	
FMC CORP	COM NEW	FMC	01/08/07	5	32 7140	163	55.4900	277.45	113	2	.75
			03/08/07	1	73.6000	73	55.4900	55.49	(18)		.75
			<i>Subtotal</i>	6		237		<b>332.94</b>	95	<b>2</b>	<b>.75</b>
FOMENTO ECNMCO MEX SPADR		FMX	03/16/07	6	36.2766	217	41.7800	250.68	33	4	1.59
SAB DE CV			06/05/07	13	40.2869	523	41.7800	543.14	19	8	1.59
			<i>Subtotal</i>	19		741		<b>793.82</b>	52	<b>12</b>	<b>1.59</b>
FORTUNE BRANDS INC		FO	10/27/04	5	68.0120	340	69.5000	347.50	7	8	2.41
			02/25/05	20	76 7440	1,534	69.5000	1,390.00	(144)	33	2.41
			02/19/08	1	64.8900	64	69.5000	69.50	4	1	2.41
			<i>Subtotal</i>	26		1,939		<b>1,807.00</b>	(133)	<b>43</b>	<b>2.41</b>
FOSTER WHEELER LTD		FWLT	03/24/08	9	56 8366	511	56.6200	509.58	(1)		
FRANKLIN RES INC		BEN	02/19/08	3	97 0166	291	96.9900	290.97		2	.82
			02/20/08	3	95.4233	286	96.9900	290.97	4	2	.82
			02/22/08	5	94.7140	473	96.9900	484.95	11	4	.82
			03/10/08	5	87.9460	439	96.9900	484.95	45	4	.82
			<i>Subtotal</i>	16		1,490		<b>1,551.84</b>	60	<b>12</b>	<b>.82</b>
GENERAL CABLE CORP		BGC	08/11/06	11	36 1463	397	59.0700	649.77	252		
			11/21/06	6	42.5466	255	59.0700	354.42	99		
			04/03/07	2	53 5550	107	59.0700	118.14	11		
			<i>Subtotal</i>	19		760		<b>1,122.33</b>	362		
GENZYME CORPORATION		GENZ	01/22/08	4	76.2575	305	74.5400	298.16	(6)		
			01/22/08	1	76.7200	76	74.5400	74.54	(2)		
			01/23/08	10	75.4450	754	74.5400	745.40	(9)		
			02/13/08	5	77 2100	386	74.5400	372.70	(13)		
			<i>Subtotal</i>	20		1,522		<b>1,490.80</b>	(30)		
GILEAD SCIENCES INC COM		GILD	04/03/06	2	31.7000	63	51.5300	103.06	39		
			04/04/06	10	32.2380	322	51.5300	515.30	192		
			07/07/06	20	30.4375	608	51.5300	1,030.60	421		
			03/08/07	2	35 2000	70	51.5300	103.06	32		
			06/06/07	10	40.8850	408	51.5300	515.30	106		

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HOLBROOK FAMILY FOUNDATION

Account Number. 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL  
INVESTMENTS**

March 01, 2008 - March 31, 2008

<b>EQUITIES (continued)</b>				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Current</i>
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
GILEAD SCIENCES INC COM	GILD	11/27/07	10	43.9530	439	51.5300	515.30	75		
		11/27/07	2	43.8550	87	51.5300	103.06	15		
		11/28/07	3	45.4166	136	51.5300	154.59	18		
<i>Subtotal</i>			<i>59</i>		<i>2,137</i>		<i>3,040.27</i>	<i>898</i>		
GLAXOSMITHKLINE PLC ADR	GSK	02/25/05	13	48.5407	631	42.4300	551.59	(79)	27	5.03
		08/16/06	7	55.6900	389	42.4300	297.01	(92)	14	5.03
		02/12/07	7	56.8300	397	42.4300	297.01	(100)	14	5.03
		08/16/07	22	49.1659	1,081	42.4300	933.46	(148)	46	5.03
		02/08/08	31	41.5148	1,286	42.4300	1,315.33	28	66	5.03
		02/20/08	1	43.9700	43	42.4300	42.43	(1)	2	5.03
		02/21/08	1	44.5500	44	42.4300	42.43	(2)	2	5.03
<i>Subtotal</i>			<i>82</i>		<i>3,875</i>		<i>3,479.26</i>	<i>(394)</i>	<i>175</i>	<i>5.03</i>
GOLDMAN SACHS GROUP INC	GS	10/01/07	6	222.4516	1,334	165.3900	992.34	(342)	8	.84
		11/21/07	1	211.6400	211	165.3900	165.39	(46)	1	.84
		01/17/08	2	193.5600	387	165.3900	330.78	(56)	2	.84
		01/17/08	2	193.5600	387	165.3900	330.78	(56)	2	.84
<i>Subtotal</i>			<i>11</i>		<i>2,320</i>		<i>1,819.29</i>	<i>(500)</i>	<i>15</i>	<i>.84</i>
GOOGLE INC CL A	GOOG	08/08/06	1	382.8700	382	440.4700	440.47	57		
		03/08/07	1	460.1500	460	440.4700	440.47	(19)		
		11/13/07	1	651.5700	651	440.4700	440.47	(211)		
<i>Subtotal</i>			<i>3</i>		<i>1,494</i>		<i>1,321.41</i>	<i>(173)</i>		
GRANITE CONST INC DEL	GVA	11/30/07	13	41.4607	538	32.7100	425.23	(113)	6	1.58
		01/10/08	9	35.0277	315	32.7100	294.39	(20)	4	1.58
		01/17/08	2	33.5000	67	32.7100	65.42	(1)	1	1.58
<i>Subtotal</i>			<i>24</i>		<i>921</i>		<i>785.04</i>	<i>(134)</i>	<i>12</i>	<i>1.58</i>
GRANT PRIDECO INC COM	GRP	01/08/07	10	37.0370	370	49.2200	492.20	121		
		03/08/07	3	46.4100	139	49.2200	147.66	8		
<i>Subtotal</i>			<i>13</i>		<i>509</i>		<i>639.86</i>	<i>129</i>		

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HOLBROOK FAMILY FOUNDATION

Account Number: 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

March 01, 2008 - March 31, 2008

<b>EQUITIES (continued)</b>				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Current</i>
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
HARLEY DAVIDSON INC WIS	HOG	02/25/05	6	61.9616	371	37.5000	225.00	(146)	7	3.20
		04/28/05	20	46.8590	937	37.5000	750.00	(187)	24	3.20
		05/27/05	10	50.0200	500	37.5000	375.00	(125)	12	3.20
		06/21/06	1	53.5100	53	37.5000	37.50	(16)	1	3.20
		02/19/08	2	38.3050	76	37.5000	75.00	(1)	2	3.20
<i>Subtotal</i>			<i>39</i>		<i>1,939</i>		<i>1,462.50</i>	<i>(475)</i>	<i>46</i>	<i>3.20</i>
HBOS PLC SPON ADR	HBOOY	06/05/07	34	22.3405	759	11.2600	382.84	(376)	33	8.68
		10/11/07	44	18.9795	835	11.2600	495.44	(339)	43	8.68
<i>Subtotal</i>			<i>78</i>		<i>1,594</i>		<i>878.28</i>	<i>(715)</i>	<i>76</i>	<i>8.68</i>
HCC INS HOLDING INC	HCC	04/26/06	29	34.6817	1,005	22.6900	658.01	(347)	12	1.93
		03/08/07	1	30.7900	30	22.6900	22.69	(8)		1.93
		09/12/07	8	27.2775	218	22.6900	181.52	(36)	3	1.93
<i>Subtotal</i>			<i>38</i>		<i>1,254</i>		<i>862.22</i>	<i>(391)</i>	<i>16</i>	<i>1.93</i>
HEALTHSPRING INC	HS	07/02/07	40	19.0805	763	14.0800	563.20	(200)		
HENKEL KGAA SPN ADR	HENOY	06/26/07	28	51.8507	1,451	46.4500	1,300.60	(151)	14	1.13
HERCULES INC	HPC	11/14/07	32	19.5034	624	18.2900	585.28	(38)	6	1.09
		11/16/07	12	18.9075	226	18.2900	219.48	(7)	2	1.09
		11/23/07	3	17.9600	53	18.2900	54.87			1.09
		03/11/08	1	17.7100	17	18.2900	18.29			1.09
<i>Subtotal</i>			<i>48</i>		<i>922</i>		<i>877.92</i>	<i>(45)</i>	<i>9</i>	<i>1.09</i>
HEWLETT PACKARD CO DEL	HPQ	06/21/06	1	34.0100	34	45.6600	45.66	11		.70
		08/09/06	15	33.4173	501	45.6600	684.90	183	4	.70
		05/07/07	41	43.9773	1,803	45.6600	1,872.06	68	13	.70
		05/08/07	33	44.7366	1,476	45.6600	1,506.78	30	10	.70
		05/09/07	15	44.9120	673	45.6600	684.90	11	4	.70
		02/19/08	5	44.8760	224	45.6600	228.30	3	1	.70
<i>Subtotal</i>			<i>110</i>		<i>4,712</i>		<i>5,022.60</i>	<i>306</i>	<i>35</i>	<i>.70</i>

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HOLBROOK FAMILY FOUNDATION

Account Number. 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

March 01, 2008 - March 31, 2008

<b>EQUITIES (continued)</b>				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Current</i>
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
HOLOGIC INC	HOLX	11/14/07	8	64.0250	512	55.6000	444.80	(67)		
		11/15/07	8	64.9700	519	55.6000	444.80	(74)		
		11/16/07	4	64.9900	259	55.6000	222.40	(37)		
		11/19/07	5	65.2700	326	55.6000	278.00	(48)		
		01/31/08	3	62.3800	187	55.6000	166.80	(20)		
		01/31/08	1	64.9800	64	55.6000	55.60	(9)		
		01/31/08	1	62.3500	62	55.6000	55.60	(6)		
<i>Subtotal</i>			<i>30</i>		<i>1,932</i>		<b><i>1,668.00</i></b>	<i>(261)</i>		
HOME DEPOT INC	HD	02/22/06	33	42.0603	1,387	27.9700	923.01	(464)	29	3.21
		03/23/06	39	43.7828	1,707	27.9700	1,090.83	(616)	35	3.21
		06/21/06	1	36.8100	36	27.9700	27.97	(8)		3.21
		06/21/07	15	39.9233	598	27.9700	419.55	(179)	13	3.21
		11/07/07	26	29.7850	774	27.9700	727.22	(47)	23	3.21
		01/08/08	17	24.9841	424	27.9700	475.49	50	15	3.21
		02/19/08	6	27.5283	165	27.9700	167.82	2	5	3.21
<i>Subtotal</i>			<i>137</i>		<i>5,095</i>		<b><i>3,831.89</i></b>	<i>(1,262)</i>	<b><i>123</i></b>	<i>3.21</i>
HORMEL FOODS CORP	HRL	02/12/07	23	37.9500	872	41.6600	958.18	85	17	1.77
		02/28/07	2	36.6650	73	41.6600	83.32	9	1	1.77
<i>Subtotal</i>			<i>25</i>		<i>946</i>		<b><i>1,041.50</i></b>	<i>94</i>	<b><i>18</i></b>	<i>1.77</i>
HSBC HLDG PLC SP ADR	HBC	02/25/05	2	85.7850	171	82.3000	164.60	(6)	9	5.46
		02/25/05	1	85.2400	85	82.3000	82.30	(2)	4	5.46
		04/25/06	5	85.0780	425	82.3000	411.50	(13)	22	5.46
		08/16/06	1	91.1500	91	82.3000	82.30	(8)	4	5.46
		02/12/07	3	89.5600	268	82.3000	246.90	(21)	13	5.46
		10/10/07	2	96.7450	193	82.3000	164.60	(28)	9	5.46
<i>Subtotal</i>			<i>14</i>		<i>1,235</i>		<b><i>1,152.20</i></b>	<i>(78)</i>	<b><i>63</i></b>	<i>5.46</i>
ICAP PLC SPONSORED ADR	IAPLY	03/26/08	23	24.1504	555	23.0000	529.00	(26)	11	2.09

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HOLBROOK FAMILY FOUNDATION

Account Number: 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

March 01, 2008 - March 31, 2008

<b>EQUITIES</b> (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
INFOSYS TECH LTD ADR	INFY	07/20/07	18	54.1233	974	35.7700	643.86	(330)	5	.78
		10/11/07	8	51.6662	413	35.7700	286.16	(127)	2	.78
		02/06/08	7	40.2742	281	35.7700	250.39	(31)	1	.78
<i>Subtotal</i>			33		1,669		1,180.41	(488)	9	.78
INTEL CORP	INTC	09/28/06	55	20.7643	1,142	21.1800	1,164.90	22	30	2.64
		10/03/06	15	20.5660	308	21.1800	317.70	9	8	2.64
		12/11/06	30	20.8266	624	21.1800	635.40	10	16	2.64
		02/27/07	25	20.4116	510	21.1800	529.50	19	14	2.64
		03/16/07	25	19.1984	479	21.1800	529.50	49	14	2.64
		09/04/07	105	26.2857	2,760	21.1800	2,223.90	(536)	58	2.64
		09/10/07	15	25.8720	388	21.1800	317.70	(70)	8	2.64
		10/17/07	10	26.6240	266	21.1800	211.80	(54)	5	2.64
		02/19/08	14	20.3750	285	21.1800	296.52	11	7	2.64
<i>Subtotal</i>			294		6,765		6,226.92	(540)	164	2.64
INTERCONTINENTALEXCHANGE INC	ICE	03/08/07	2	133.0450	266	130.5000	261.00	(5)		
		03/28/07	2	123.3100	246	130.5000	261.00	14		
		07/26/07	3	144.2733	432	130.5000	391.50	(41)		
		01/18/08	4	136.5000	546	130.5000	522.00	(24)		
<i>Subtotal</i>			11		1,491		1,435.50	(56)		
INTL BUSINESS MACHINES CORP IBM	IBM	01/18/08	23	104.6047	2,405	115.1400	2,648.22	242	36	1.38
INTUITIVE SURGICAL INC NEW	ISRG	11/28/07	3	315.2466	945	324.3500	973.05	27		
		12/12/07	1	341.2500	341	324.3500	324.35	(16)		
		12/18/07	1	300.1000	300	324.3500	324.35	24		
		01/10/08	1	263.3700	263	324.3500	324.35	60		
		02/01/08	2	303.2250	606	324.3500	648.70	42		
<i>Subtotal</i>			8		2,456		2,594.80	137		

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HOLBROOK FAMILY FOUNDATION

Account Number 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

March 01, 2008 - March 31, 2008

<b>EQUITIES (continued)</b>				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Current</i>
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
IPC HOLDINGS LTD	IPCR	09/25/07	26	28.0176	728	28.0000	728.00		21	2.92
		01/17/08	11	26.5281	291	28.0000	308.00	16	9	2.92
		01/23/08	4	25.5300	102	28.0000	112.00	9	3	2.92
<i>Subtotal</i>			41		1,122		<b>1,148.00</b>	25	33	2.92
JEFFERIES GROUP INC NEW	JEF	07/11/07	13	28.0407	364	16.1300	209.69	(154)	6	3.09
		07/13/07	9	29.5577	266	16.1300	145.17	(120)	4	3.09
		08/06/07	25	25.6820	642	16.1300	403.25	(238)	12	3.09
<i>Subtotal</i>			47		1,272		<b>758.11</b>	(512)	23	3.09
JPMORGAN CHASE & CO	JPM	02/25/05	30	36.9103	1,107	42.9500	1,288.50	181	45	3.53
		07/06/05	10	34.7280	347	42.9500	429.50	82	15	3.53
		04/28/06	38	45.3742	1,724	42.9500	1,632.10	(92)	57	3.53
		05/12/06	6	44.5050	267	42.9500	257.70	(9)	9	3.53
		06/21/06	1	41.3000	41	42.9500	42.95	1	1	3.53
		02/19/08	4	43.0175	172	42.9500	171.80		6	3.53
<i>Subtotal</i>			89		3,659		<b>3,822.55</b>	163	135	3.53
JSC MMC NORILSK NCKL ADR	NILSY	07/20/07	50	23.7384	1,186	28.3500	1,417.50	230	38	2.68
JUNIPER NETWORKS INC	JNPR	01/25/08	65	26.8820	1,747	25.0000	1,625.00	(122)		
KOOKMIN BANK NEW SPN ADR	KB	05/17/06	5	87.1420	435	56.0500	280.25	(155)	10	3.66
		06/05/07	10	96.0900	960	56.0500	560.50	(400)	20	3.66
<i>Subtotal</i>			15		1,396		<b>840.75</b>	(555)	30	3.66
LEGG MASON INC	LM	01/18/08	20	69.0435	1,380	55.9800	1,119.60	(261)	19	1.71
		02/19/08	1	68.7500	68	55.9800	55.98	(12)		1.71
		03/06/08	11	63.9836	703	55.9800	615.78	(88)	10	1.71
<i>Subtotal</i>			32		2,153		<b>1,791.36</b>	(361)	30	1.71
LENNOX INTL INC	LII	06/20/06	7	24.0814	168	35.9700	251.79	83	3	1.55
		12/06/06	3	29.5666	88	35.9700	107.91	19	1	1.55
<i>Subtotal</i>			10		257		<b>359.70</b>	102	5	1.55

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HOLBROOK FAMILY FOUNDATION

Account Number. 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL  
INVESTMENTS**

March 01, 2008 - March 31, 2008

<b>EQUITIES</b> (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
LIBERTY MEDIA HLDG	LCAPA	10/27/04	4	10.3200	41	15.7400	62.96	21		
		02/25/05	13	10.4815	136	15.7400	204.62	68		
		02/19/08	1	17.5500	17	15.7400	15.74	(1)		
<i>Subtotal</i>			<b>18</b>		<b>195</b>		<b>283.32</b>	<b>88</b>		
LIMITED BRANDS INC	LTD	10/27/04	26	23.9103	621	17.1000	444.60	(177)	15	3.50
LINCOLN ELEC HLDGS INC	LECO	01/08/08	4	64.6175	258	64.4900	257.96		4	1.55
		01/10/08	4	63.8150	255	64.4900	257.96	2	4	1.55
		01/23/08	1	55.9800	55	64.4900	64.49	8	1	1.55
<i>Subtotal</i>			<b>9</b>		<b>569</b>		<b>580.41</b>	<b>10</b>	<b>9</b>	<b>1.55</b>
LUKOIL SPONSORED ADR	LUKOY	04/26/06	4	93.7225	374	85.5000	342.00	(32)	3	.92
		09/05/07	5	74.7800	373	85.5000	427.50	53	3	.92
		10/12/07	5	88.3600	441	85.5000	427.50	(14)	3	.92
<i>Subtotal</i>			<b>14</b>		<b>1,190</b>		<b>1,197.00</b>	<b>7</b>	<b>11</b>	<b>.92</b>
MARUI GROUP CO LTD ADR	MAURY	10/19/06	31	29.4225	912	21.5300	667.43	(244)	13	2.04
		02/21/07	22	25.7990	567	21.5300	473.66	(93)	9	2.04
<i>Subtotal</i>			<b>53</b>		<b>1,479</b>		<b>1,141.09</b>	<b>(337)</b>	<b>23</b>	<b>2.04</b>
MASTERCARD INC	MA	05/02/07	1	125.7400	125	222.9900	222.99	97		.26
		08/08/07	3	147.2866	441	222.9900	668.97	227	1	.26
		08/17/07	3	136.6833	410	222.9900	668.97	258	1	.26
		09/20/07	5	149.8660	749	222.9900	1,114.95	365	3	.26
		11/09/07	2	193.5200	387	222.9900	445.98	58	1	.26
<i>Subtotal</i>			<b>14</b>		<b>2,114</b>		<b>3,121.86</b>	<b>1,005</b>	<b>8</b>	<b>.26</b>
MCDERMOTT INTL INC	MDR	02/26/07	10	24.2740	242	54.8200	548.20	305		
		03/05/07	2	22.8900	45	54.8200	109.64	63		
		01/24/08	4	46.3850	185	54.8200	219.28	33		
		02/01/08	2	47.2550	94	54.8200	109.64	15		
		02/11/08	1	47.0700	47	54.8200	54.82	7		
<i>Subtotal</i>			<b>19</b>		<b>615</b>		<b>1,041.58</b>	<b>423</b>		

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HOLBROOK FAMILY FOUNDATION

Account Number. 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL  
INVESTMENTS**

March 01, 2008 - March 31, 2008

EQUITIES (continued)					Unit	Total	Estimated	Estimated	Unrealized	Estimated	Current
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%	
MCDONALDS CORP	COM	MCD	06/29/05	22	28.0286	616	55.7700	1,226.94	610	33	2.68
			09/14/07	35	54.8685	1,920	55.7700	1,951.95	31	52	2.68
			09/17/07	10	54.8230	548	55.7700	557.70	9	15	2.68
			10/19/07	5	56.8280	284	55.7700	278.85	(5)	7	2.68
			10/22/07	5	55.9420	279	55.7700	278.85		7	2.68
			11/12/07	7	58.9657	412	55.7700	390.39	(22)	10	2.68
			11/12/07	3	59.0000	177	55.7700	167.31	(9)	4	2.68
			02/19/08	3	55.7700	167	55.7700	167.31		4	2.68
		<i>Subtotal</i>		90		4,406		5,019.30	614	135	2.68
MEDTRONIC INC	COM	MDT	11/21/06	24	53.2779	1,278	48.3700	1,160.88	(117)	12	1.03
			03/02/07	20	49.8250	996	48.3700	967.40	(29)	10	1.03
			03/08/07	1	50.0700	50	48.3700	48.37	(1)		1.03
			10/22/07	9	46.9700	422	48.3700	435.33	12	4	1.03
			02/19/08	3	49.0900	147	48.3700	145.11	(2)	1	1.03
		<i>Subtotal</i>		57		2,895		2,757.09	(137)	28	1.03
MEMC ELECTR MATLS INC		WFR	10/26/07	23	69.1226	1,589	70.9000	1,630.70	40		
			10/30/07	5	73.2800	366	70.9000	354.50	(11)		
			11/07/07	5	75.8260	379	70.9000	354.50	(24)		
			01/10/08	5	75.0760	375	70.9000	354.50	(20)		
		<i>Subtotal</i>		38		2,710		2,694.20	(15)		
MILLEA HOLDINGS INC ADR		MLEAY	06/05/07	28	41.8771	1,172	36.9719	1,035.21	(137)	10	.98
MONSANTO CO NEW DEL	COM	MON	02/12/07	1	53.9800	53	111.5000	111.50	57		.62
			03/08/07	1	54.3500	54	111.5000	111.50	57		.62
			04/11/07	6	57.2883	343	111.5000	669.00	325	4	.62
			04/11/07	2	57.4300	114	111.5000	223.00	108	1	.62
			04/12/07	3	57.7766	173	111.5000	334.50	161	2	.62
			08/15/07	5	64.9600	324	111.5000	557.50	232	3	.62
			08/31/07	15	69.6653	1,044	111.5000	1,672.50	627	10	.62
			11/09/07	1	97.3600	97	111.5000	111.50	14		.62

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HOLBROOK FAMILY FOUNDATION

Account Number: 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL  
INVESTMENTS**

March 01, 2008 - March 31, 2008

<b>EQUITIES (continued)</b>				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Current</i>
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
MONSANTO CO NEW DEL COM	MON	11/09/07	4	97.3675	389	111.5000	446.00	56	2	62
		01/07/08	5	120.7380	603	111.5000	557.50	(46)	3	.62
		01/17/08	2	100.1850	200	111.5000	223.00	22	1	62
<i>Subtotal</i>			<b>45</b>		<b>3,400</b>		<b>5,017.50</b>	<b>1,613</b>	<b>31</b>	<b>62</b>
MORGAN STANLEY	MS	09/20/06	10	60.6650	606	45.7000	457.00	(149)	10	2.36
		12/15/06	3	66.7233	200	45.7000	137.10	(63)	3	2.36
		12/19/06	4	68.7250	274	45.7000	182.80	(92)	4	2.36
		03/21/07	8	66.6950	533	45.7000	365.60	(167)	8	2.36
		11/20/07	10	49.2690	492	45.7000	457.00	(35)	10	2.36
		12/06/07	7	49.9385	349	45.7000	319.90	(29)	7	2.36
		01/31/08	4	48.8875	195	45.7000	182.80	(12)	4	2.36
		01/31/08	21	49.0757	1,030	45.7000	959.70	(70)	22	2.36
		02/07/08	5	45.1000	225	45.7000	228.50	3	5	2.36
		02/19/08	3	41.8833	125	45.7000	137.10	11	3	2.36
<i>Subtotal</i>			<b>75</b>		<b>4,034</b>		<b>3,427.50</b>	<b>(603)</b>	<b>81</b>	<b>2.36</b>
NESTLE S A REP RG SH ADR	NSRGY	02/25/05	9	69.3111	623	125.1500	1,126.35	502	30	2.66
		06/26/07	5	92.0600	460	125.1500	625.75	165	16	2.66
<i>Subtotal</i>			<b>14</b>		<b>1,084</b>		<b>1,752.10</b>	<b>667</b>	<b>46</b>	<b>2.66</b>
NEW YORK CMNTY BANCORP	NYB	03/14/07	31	16.7348	518	18.2200	564.82	46	31	5.48
		07/10/07	14	17.3078	242	18.2200	255.08	12	14	5.48
		07/24/07	17	16.9123	287	18.2200	309.74	22	17	5.48
		07/25/07	8	16.9075	135	18.2200	145.76	10	8	5.48
		11/23/07	3	17.3533	52	18.2200	54.66	2	3	5.48
<i>Subtotal</i>			<b>73</b>		<b>1,235</b>		<b>1,330.06</b>	<b>92</b>	<b>73</b>	<b>5.48</b>
NICE SYSTS LTD SPSPD ADR	NICE	12/11/07	23	32.0495	737	28.2200	649.06	(88)		
		12/17/07	9	31.0888	279	28.2200	253.98	(25)		
		01/10/08	3	29.9766	89	28.2200	84.66	(5)		
		03/10/08	2	30.4000	60	28.2200	56.44	(4)		
<i>Subtotal</i>			<b>37</b>		<b>1,167</b>		<b>1,044.14</b>	<b>(122)</b>		

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HOLBROOK FAMILY FOUNDATION

Account Number: 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

March 01, 2008 - March 31, 2008

<b>EQUITIES (continued)</b>				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Current</i>
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
NIDEC CORPORATION ADR	NJ	07/20/07	61	14.9526	912	15.4100	940.01	27	6	69
		10/31/07	21	18.6119	390	15.4100	323.61	(67)	2	.69
<i>Subtotal</i>			<i>82</i>		<i>1,302</i>		<i>1,263.62</i>	<i>(40)</i>	<i>8</i>	<i>69</i>
NIKE INC CL B	NKE	08/25/06	33	38.3445	1,265	68.0000	2,244.00	978	30	1.35
		02/19/08	1	61.7700	61	68.0000	68.00	6		1.35
		03/20/08	17	66.1188	1,124	68.0000	1,156.00	31	15	1.35
		03/24/08	8	69.3725	554	68.0000	544.00	(10)	7	1.35
<i>Subtotal</i>			<i>59</i>		<i>3,006</i>		<i>4,012.00</i>	<i>1,005</i>	<i>54</i>	<i>1.35</i>
NINTENDO LTD ADR	NTDOY	12/07/05	22	14.5831	320	64.8500	1,426.70	1,105	15	1.07
NOMURA HLDGS INC ADR	NMR	08/12/05	1	13.4400	13	15.0300	15.03	1		2.44
		01/23/06	63	18.1417	1,142	15.0300	946.89	(196)	23	2.44
<i>Subtotal</i>			<i>64</i>		<i>1,156</i>		<i>961.92</i>	<i>(195)</i>	<i>23</i>	<i>2.44</i>
NOVARTIS ADR	NVS	12/07/05	8	52.3362	418	51.2300	409.84	(8)	9	2.43
		02/20/07	8	58.7800	470	51.2300	409.84	(60)	9	2.43
<i>Subtotal</i>			<i>16</i>		<i>888</i>		<i>819.68</i>	<i>(68)</i>	<i>19</i>	<i>2.43</i>
OAO GAZPROM SPON ADR	OGZPY	02/21/07	9	43.1488	388	50.5000	454.50	66	2	.65
		09/05/07	9	41.2444	371	50.5000	454.50	83	2	.65
		10/12/07	8	47.3550	378	50.5000	404.00	25	2	.65
<i>Subtotal</i>			<i>26</i>		<i>1,138</i>		<i>1,313.00</i>	<i>174</i>	<i>8</i>	<i>.65</i>
OIL STS INTL INC DEL COM	OIS	11/20/06	7	29.7500	208	44.8100	313.67	105		
		03/08/07	5	30.0860	150	44.8100	224.05	73		
<i>Subtotal</i>			<i>12</i>		<i>358</i>		<i>537.72</i>	<i>178</i>		
OMNICOM GROUP COM	OMC	12/19/07	23	47.7956	1,099	44.1800	1,016.14	(83)	13	1.35
		03/04/08	10	44.5360	445	44.1800	441.80	(3)	6	1.35
		03/05/08	2	44.5500	89	44.1800	88.36		1	1.35
		03/07/08	1	44.4400	44	44.1800	44.18			1.35
		03/25/08	4	44.7675	179	44.1800	176.72	(2)	2	1.35
		03/26/08	2	44.6850	89	44.1800	88.36	(1)	1	1.35
<i>Subtotal</i>			<i>42</i>		<i>1,946</i>		<i>1,855.56</i>	<i>(89)</i>	<i>25</i>	<i>1.35</i>

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HOLBROOK FAMILY FOUNDATION

Account Number. 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

March 01, 2008 - March 31, 2008

EQUITIES (continued)					Unit	Total	Estimated	Estimated	Unrealized	Estimated	Current
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%	
ORACLE CORP \$0.01 DEL	ORCL	01/14/08	68	21.9382	1,491	19.5600	1,330.08	(161)			
		01/14/08	7	21.8014	152	19.5600	136.92	(15)			
		01/16/08	15	22.1680	332	19.5600	293.40	(39)			
		01/17/08	12	21.6641	259	19.5600	234.72	(25)			
		01/17/08	33	21.7257	716	19.5600	645.48	(71)			
<i>Subtotal</i>			135		2,953		<b>2,640.60</b>	(311)			
OWENS ILL INC COM NEW	OI	02/01/08	1	52.9600	52	56.4300	56.43	3			
		02/01/08	4	53.0525	212	56.4300	225.72	13			
		02/04/08	12	53.1850	638	56.4300	677.16	38			
		02/05/08	5	52.8500	264	56.4300	282.15	17			
		02/13/08	5	54.0900	270	56.4300	282.15	11			
<i>Subtotal</i>			27		1,438		<b>1,523.61</b>	82			
PEDIATRIX MED GROUP	PDX	04/28/06	5	50.5400	252	67.4000	337.00	84			
		05/30/06	3	44.8066	134	67.4000	202.20	67			
		08/07/06	3	42.7866	128	67.4000	202.20	73			
		01/17/08	3	71.9466	215	67.4000	202.20	(13)			
<i>Subtotal</i>			14		731		<b>943.60</b>	211			
PEOPLES UNITED FNL INC	PBCT	10/03/06	30	19.3086	579	17.3100	519.30	(59)	15	3.07	
		12/07/06	17	21.1394	359	17.3100	294.27	(65)	9	3.07	
<i>Subtotal</i>			47		938		<b>813.57</b>	(124)	<b>25</b>	<b>3.07</b>	
PETROLEO BRAS VTG SPD ADR	PBR	05/03/06	12	50.3508	604	102.1100	<b>1,225.32</b>	621	<b>6</b>	.50	
PETROQUEST ENERGY INC	PQ	06/20/07	33	15.1784	500	17.3400	572.22	71			
		06/25/07	13	15.0069	195	17.3400	225.42	30			
		06/28/07	12	14.9991	179	17.3400	208.08	28			
<i>Subtotal</i>			58		875		<b>1,005.72</b>	129			
PHILLIPS VAN HEUSEN	PVH	08/01/07	9	51.6200	464	37.9200	341.28	(123)	1	.39	
		08/06/07	7	53.7871	376	37.9200	265.44	(111)	1	.39	
		08/09/07	3	54.1300	162	37.9200	113.76	(48)		.39	
		08/16/07	2	47.3650	94	37.9200	75.84	(18)		.39	
		10/10/07	4	51.0975	204	37.9200	151.68	(52)		.39	

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HOLBROOK FAMILY FOUNDATION

Account Number: 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

March 01, 2008 - March 31, 2008

<b>EQUITIES (continued)</b>				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Current</i>
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
PHILLIPS VAN HEUSEN	PVH	10/12/07	1	50.2100	50	37.9200	37.92	(12)		.39
		10/16/07	1	48.4800	48	37.9200	37.92	(10)		.39
		03/24/08	3	37.5833	112	37.9200	113.76	1		.39
<i>Subtotal</i>			30		1,514		1,137.60	(373)	4	.39
PIONEER NATURAL RES CO	PXD	04/10/07	7	47.1914	330	49.1200	343.84	13	1	.57
		04/20/07	2	46.5000	93	49.1200	98.24	5		.57
		05/04/07	11	51.0027	561	49.1200	540.32	(20)	3	.57
<i>Subtotal</i>			20		984		982.40	(2)	5	.57
PITNEY BOWES INC	PBI	01/17/08	19	34.9589	664	35.0200	665.38	1	26	3.99
PRECISION CASTPARTS	PCP	09/25/06	2	61.1500	122	102.0800	204.16	81		.11
		03/08/07	1	96.2100	96	102.0800	102.08	5		.11
		07/25/07	4	135.5875	542	102.0800	408.32	(134)		.11
		08/17/07	3	127.3266	381	102.0800	306.24	(75)		.11
		09/19/07	3	136.3700	409	102.0800	306.24	(102)		.11
		10/11/07	2	147.6400	295	102.0800	204.16	(91)		.11
		10/11/07	1	147.2900	147	102.0800	102.08	(45)		.11
<i>Subtotal</i>			16		1,994		1,633.28	(361)	1	.11
PRICE T ROWE GROUP INC	TROW	10/25/07	7	59.7357	418	50.0000	350.00	(68)	6	1.92
		10/26/07	5	61.5160	307	50.0000	250.00	(57)	4	1.92
		11/12/07	10	60.1270	601	50.0000	500.00	(101)	9	1.92
		03/24/08	3	52.1566	156	50.0000	150.00	(6)	2	1.92
		03/24/08	8	52.4775	419	50.0000	400.00	(19)	7	1.92
		03/25/08	5	53.1220	265	50.0000	250.00	(15)	4	1.92
		03/26/08	11	52.4463	576	50.0000	550.00	(26)	10	1.92
<i>Subtotal</i>			49		2,745		2,450.00	(292)	47	1.92
PRICELINE COM INC	PCLN	12/13/07	1	112.6300	112	120.8600	120.86	8		
		12/14/07	5	118.8320	594	120.8600	604.30	10		
		12/17/07	1	110.7800	110	120.8600	120.86	10		
		12/17/07	4	108.2225	432	120.8600	483.44	50		

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HOLBROOK FAMILY FOUNDATION

Account Number: 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

March 01, 2008 - March 31, 2008

<b>EQUITIES (continued)</b>				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Current</i>
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
PRICELINE COM INC	PCLN	02/07/08	5	100.9680	504	120.8600	604.30	99		
		03/18/08	2	120.3550	240	120.8600	241.72	1		
		03/19/08	2	119.8350	239	120.8600	241.72	2		
<i>Subtotal</i>			<i>20</i>		<i>2,235</i>		<i>2,417.20</i>	<i>180</i>		
PROMISE CO LTD ADR	PMSEY	03/22/07	80	16.9205	1,353	14.4500	1,156.00	(197)	20	1.73
PROSPERITY BANCSHARES	PRSP	08/08/07	15	33.2660	498	28.6600	429.90	(69)	7	1.74
		10/17/07	2	32.2450	64	28.6600	57.32	(7)	1	1.74
		10/24/07	9	30.4722	274	28.6600	257.94	(16)	4	1.74
		11/05/07	2	30.3500	60	28.6600	57.32	(3)	1	1.74
<i>Subtotal</i>			<i>28</i>		<i>898</i>		<i>802.48</i>	<i>(95)</i>	<i>14</i>	<i>1.74</i>
QLOGIC CORP	QLGC	04/27/07	18	18.0072	324	15.3500	276.30	(47)		
		05/09/07	49	17.1124	838	15.3500	752.15	(86)		
		05/23/07	8	17.0537	136	15.3500	122.80	(13)		
		05/24/07	1	16.4200	16	15.3500	15.35	(1)		
		06/28/07	5	16.6920	83	15.3500	76.75	(6)		
<i>Subtotal</i>			<i>81</i>		<i>1,398</i>		<i>1,243.35</i>	<i>(153)</i>		
QUALCOMM INC	QCOM	01/24/08	11	40.0472	440	41.0000	451.00	10	6	1.36
		01/24/08	34	40.0144	1,360	41.0000	1,394.00	33	19	1.36
<i>Subtotal</i>			<i>45</i>		<i>1,801</i>		<i>1,845.00</i>	<i>43</i>	<i>25</i>	<i>1.36</i>
R R DONNELLEY SONS	RRD	12/12/06	15	35.7686	536	30.3100	454.65	(81)	15	3.43
		12/21/06	10	35.8650	358	30.3100	303.10	(55)	10	3.43
		01/08/07	6	36.2883	217	30.3100	181.86	(35)	6	3.43
		03/26/07	2	36.4500	72	30.3100	60.62	(12)	2	3.43
<i>Subtotal</i>			<i>33</i>		<i>1,185</i>		<i>1,000.23</i>	<i>(183)</i>	<i>34</i>	<i>3.43</i>
RALCORP HLDGS INC NEW	RAH	06/20/07	15	54.5413	818	58.1500	872.25	54		
		06/22/07	4	54.2800	217	58.1500	232.60	15		
		06/28/07	5	53.0980	265	58.1500	290.75	25		
<i>Subtotal</i>			<i>24</i>		<i>1,300</i>		<i>1,395.60</i>	<i>94</i>		

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HOLBROOK FAMILY FOUNDATION

Account Number: 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

March 01, 2008 - March 31, 2008

<b>EQUITIES (continued)</b>				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Current</i>
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
RAYMOND JAMES FINL INC	RJF	01/11/08	12	29.6958	356	22.9800	275.76	(80)	5	1.91
		01/16/08	6	29.0183	174	22.9800	137.88	(36)	2	1.91
		01/17/08	4	29.0500	116	22.9800	91.92	(24)	1	1.91
		02/11/08	10	26.4290	264	22.9800	229.80	(34)	4	1.91
		02/21/08	2	25.3400	50	22.9800	45.96	(4)		1.91
		03/04/08	2	22.2300	44	22.9800	45.96	1		1.91
		03/12/08	5	23.4780	117	22.9800	114.90	(2)	2	1.91
		03/17/08	1	20.0800	20	22.9800	22.98	2		1.91
<i>Subtotal</i>			42		1,143		965.16	(177)	18	1.91
REGAL BELOIT CORP WIS	RBC	10/10/07	21	51.4942	1,081	36.6300	769.23	(312)	12	1.63
		10/24/07	2	47.9650	95	36.6300	73.26	(22)	1	1.63
		10/30/07	1	48.4300	48	36.6300	36.63	(11)		1.63
		11/12/07	1	47.9700	47	36.6300	36.63	(11)		1.63
		12/14/07	1	45.9700	45	36.6300	36.63	(9)		1.63
		01/03/08	1	43.5000	43	36.6300	36.63	(6)		1.63
<i>Subtotal</i>			27		1,363		989.01	(371)	16	1.63
RELIANCE STL & ALUM CO	RS	04/03/07	9	50.6488	455	59.8600	538.74	82	3	66
ROCHE HLDG LTD SPN ADR	RHHBY	02/07/08	8	88.8525	710	94.3500	754.80	43	14	1.86
		03/07/08	4	94.4250	377	94.3500	377.40		7	1.86
<i>Subtotal</i>			12		1,088		1,132.20	43	21	1.86
ROSS STORES INC COM	ROST	06/11/07	4	31.0200	124	29.9600	119.84	(4)	1	1.26
		06/12/07	13	30.8607	401	29.9600	389.48	(11)	4	1.26
		06/28/07	4	30.9850	123	29.9600	119.84	(4)	1	1.26
		09/06/07	3	27.2566	81	29.9600	89.88	8	1	1.26
		10/05/07	2	27.6850	55	29.9600	59.92	4		1.26
		10/24/07	1	25.9400	25	29.9600	29.96	4		1.26
<i>Subtotal</i>			27		812		808.92	(3)	10	1.26
RYANAIR HLDGS PLC ADR	RYAAY	11/09/07	1	43.8900	43	28.2800	28.28	(15)		

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HOLBROOK FAMILY FOUNDATION

Account Number. 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

March 01, 2008 - March 31, 2008

<b>EQUITIES (continued)</b>				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Current</i>
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
SALESFORCE COM INC	CRM	03/14/08	5	58.2380	291	57.8700	289.35	(1)		
		03/14/08	3	58.1433	174	57.8700	173.61			
		03/17/08	2	55.4900	110	57.8700	115.74	4		
		03/18/08	2	57.9650	115	57.8700	115.74			
		03/18/08	1	57.2400	57	57.8700	57.87			
		03/19/08	3	58.2966	174	57.8700	173.61	(1)		
<i>Subtotal</i>			16		924		925.92	2		
SANDRIDGE ENERGY INC	SD	02/05/08	16	31.5481	504	39.1500	626.40	121		
		03/05/08	19	39.5968	752	39.1500	743.85	(8)		
<i>Subtotal</i>			35		1,257		1,370.25	113		
SAP AKGSLTT SPONSORD ADR	SAP	02/12/07	5	46.4500	232	49.5700	247.85	15	3	1.24
		02/20/07	20	46.8915	937	49.5700	991.40	53	12	1.24
		05/03/07	10	47.6320	476	49.5700	495.70	19	6	1.24
<i>Subtotal</i>			35		1,646		1,734.95	87	21	1.24
SCHERING PLOUGH CORP	SGP	03/25/08	54	19.6631	1,061	14.4100	778.14	(283)	14	1.80
SCHWAB CHARLES CORP NEW	SCHW	11/14/07	20	24.1470	482	18.8300	376.60	(106)	4	1.06
		11/14/07	23	24.2617	558	18.8300	433.09	(124)	4	1.06
		11/15/07	25	23.8788	596	18.8300	470.75	(126)	5	1.06
		01/02/08	15	24.8546	372	18.8300	282.45	(90)	3	1.06
<i>Subtotal</i>			83		2,010		1,562.89	(446)	16	1.06
SIEMENS AG ADR	SI	04/24/07	4	121.9150	487	108.9400	435.76	(51)	7	1.68
		06/05/07	10	133.8680	1,338	108.9400	1,089.40	(249)	18	1.68
<i>Subtotal</i>			14		1,826		1,525.16	(300)	25	1.68
SMITH-NPHW PLC SPADR NEW	SNN	05/02/06	4	43.1450	172	65.9900	263.96	91	2	.85
		07/10/06	14	37.6028	526	65.9900	923.86	397	7	.85
<i>Subtotal</i>			18		699		1,187.82	488	10	.85

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HOLBROOK FAMILY FOUNDATION

Account Number 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL  
INVESTMENTS**

March 01, 2008 - March 31, 2008

<b>EQUITIES</b> (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
SOUTHWESTERN ENERGY CO	SWN	06/19/07	8	25.1362	201	33.6900	269.52	68		
		06/20/07	14	24.8757	348	33.6900	471.66	123		
		07/05/07	20	23.0525	461	33.6900	673.80	212		
		02/11/08	16	30.0925	481	33.6900	539.04	57		
		02/12/08	40	30.9530	1,238	33.6900	1,347.60	109		
<i>Subtotal</i>			<b>98</b>		<b>2,730</b>		<b>3,301.62</b>	<b>569</b>		
STATE STREET CORP	STT	01/03/08	11	85.0645	935	79.0000	869.00	(66)	10	1.16
		01/22/08	5	74.4120	372	79.0000	395.00	22	4	1.16
		01/23/08	1	79.8600	79	79.0000	79.00			1.16
		01/24/08	5	81.1800	405	79.0000	395.00	(10)	4	1.16
<i>Subtotal</i>			<b>22</b>		<b>1,793</b>		<b>1,738.00</b>	<b>(54)</b>	<b>20</b>	<b>1.16</b>
@ STEEL DYNAMICS INC COM DIVIDEND PENDING 04/03	STLD	N/A	21	N/A	N/A	33.0400	693.84		8	1.21
		03/14/08	8	67.8600	542	33.0400	264.32		3	1.21
		03/17/08	8	67.0837	536	33.0400	264.32		3	1.21
		03/20/08	5	66.1540	330	33.0400	165.20		2	1.21
<i>Subtotal</i>			<b>42</b>		<b>1,410</b>		<b>1,387.68</b>	<b>N/A</b>	<b>16</b>	<b>1.21</b>
STRYKER CORP	SYK	02/12/07	6	62.3100	373	65.0500	390.30	16	1	.50
		03/08/07	2	62.9800	125	65.0500	130.10	4		.50
		09/07/07	5	67.9340	339	65.0500	325.25	(14)	1	.50
		01/14/08	2	72.0200	144	65.0500	130.10	(13)		.50
		01/14/08	3	71.9300	215	65.0500	195.15	(20)		.50
		01/15/08	3	71.6000	214	65.0500	195.15	(19)		.50
<i>Subtotal</i>			<b>21</b>		<b>1,414</b>		<b>1,366.05</b>	<b>(46)</b>	<b>6</b>	<b>.50</b>
SUEZ ADR	SZEZY	02/25/05	21	26.4623	555	65.8702	1,383.27	827	25	1.83
SUMITOMO CORP SP ADR	SSUMY	12/16/05	26	13.0623	339	13.1100	340.86	1	6	1.82
		10/19/06	62	12.7551	790	13.1100	812.82	22	14	1.82
		01/15/08	30	13.5803	407	13.1100	393.30	(14)	7	1.82
<i>Subtotal</i>			<b>118</b>		<b>1,537</b>		<b>1,546.98</b>	<b>9</b>	<b>28</b>	<b>1.82</b>

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HOLBROOK FAMILY FOUNDATION

Account Number: 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

March 01, 2008 - March 31, 2008

<b>EQUITIES</b> (continued)				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Current</i>
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
SUMITOMO TR & BKG SPDADR	STBUY	02/25/05	22	6.9604	153	6.9500	152.90		2	1.65
		04/05/05	155	6.6065	1,024	6.9500	1,077.25	53	17	1.65
<i>Subtotal</i>			177		1,177		<b>1,230.15</b>	53	<b>20</b>	<b>1.65</b>
SUN MICROSYSTEMS INC	JAVA	04/28/05	49	14.4155	706	15.5300	760.97	54		
		02/13/06	34	17.4694	593	15.5300	528.02	(65)		
		06/21/06	3	18.8933	56	15.5300	46.59	(10)		
		02/19/08	3	16.9500	50	15.5300	46.59	(4)		
<i>Subtotal</i>			89		1,407		<b>1,382.17</b>	(25)		
SUPERIOR ENERGY SVCS INC	SPN	06/19/07	19	41.3736	786	39.6200	752.78	(33)		
		06/20/07	4	40.8975	163	39.6200	158.48	(5)		
		06/21/07	6	41.2250	247	39.6200	237.72	(9)		
		06/22/07	4	41.1175	164	39.6200	158.48	(5)		
		06/27/07	1	39.3100	39	39.6200	39.62			
		07/20/07	1	39.9500	39	39.6200	39.62			
<i>Subtotal</i>			35		1,440		<b>1,386.70</b>	(52)		
SYBASE INC COM	SY	05/24/07	43	23.2606	1,000	26.3000	1,130.90	130		
		06/19/07	10	23.5350	235	26.3000	263.00	27		
		09/14/07	2	22.3850	44	26.3000	52.60	7		
<i>Subtotal</i>			55		1,280		<b>1,446.50</b>	164		
TAIWAN S MANUFCTRING ADR	TSM	05/03/06	73	10.4830	765	10.2700	749.71	(15)	26	3.54
		10/11/07	39	10.6310	414	10.2700	400.53	(14)	14	3.54
<i>Subtotal</i>			112		1,179		<b>1,150.24</b>	(29)	<b>40</b>	<b>3.54</b>
TD AMERITRADE HLDG CORP	AMTD	04/19/07	23	15.6891	360	16.5100	379.73	18		
		04/20/07	48	15.8247	759	16.5100	792.48	32		
<i>Subtotal</i>			71		1,120		<b>1,172.21</b>	50		
TELEFLEX INC	TFX	11/09/06	10	63.5780	635	47.7100	477.10	(158)	12	2.68
		12/06/06	2	64.5400	129	47.7100	95.42	(33)	2	2.68
<i>Subtotal</i>			12		764		<b>572.52</b>	(191)	<b>15</b>	<b>2.68</b>

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HOLBROOK FAMILY FOUNDATION

Account Number 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

March 01, 2008 - March 31, 2008

<b>EQUITIES (continued)</b>				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Current</i>
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
TEMPUR PEDIC INTL INC	TPX	01/29/08	10	19.9310	199	11.0000	110.00	(89)	3	2.90
		01/30/08	7	20.0257	140	11.0000	77.00	(63)	2	2.90
		02/01/08	5	19.9980	99	11.0000	55.00	(44)	1	2.90
		02/05/08	4	19.6525	78	11.0000	44.00	(34)	1	2.90
		02/11/08	7	17.6528	123	11.0000	77.00	(46)	2	2.90
		02/27/08	5	18.9780	94	11.0000	55.00	(39)	1	2.90
<i>Subtotal</i>			<i>38</i>		<i>736</i>		<b><i>418.00</i></b>	<i>(315)</i>	<b><i>12</i></b>	<i>2.90</i>
TESCO PLC SPNRD ADR	TSCDY	08/13/07	27	25.7837	696	22.6500	611.55	(84)	15	2.49
		10/12/07	22	29.2400	643	22.6500	498.30	(144)	12	2.49
		01/15/08	14	24.4921	342	22.6500	317.10	(25)	7	2.49
		03/10/08	13	25.3115	329	22.6500	294.45	(34)	7	2.49
<i>Subtotal</i>			<i>76</i>		<i>2,011</i>		<b><i>1,721.40</i></b>	<i>(287)</i>	<b><i>43</i></b>	<i>2.49</i>
TEXAS INSTRUMENTS	TXN	05/02/07	44	35.0893	1,543	28.2700	1,243.88	(300)	17	1.41
		05/09/07	22	36.5359	803	28.2700	621.94	(181)	8	1.41
		06/08/07	10	35.7150	357	28.2700	282.70	(74)	4	1.41
		02/19/08	3	30.0800	90	28.2700	84.81	(5)	1	1.41
<i>Subtotal</i>			<i>79</i>		<i>2,795</i>		<b><i>2,233.33</i></b>	<i>(560)</i>	<b><i>31</i></b>	<i>1.41</i>
THERMO FISHER SCIENTIFIC INC	TMO	03/19/07	1	46.3200	46	56.8400	56.84	10		
		04/27/07	8	53.5425	428	56.8400	454.72	26		
		08/13/07	10	53.9380	539	56.8400	568.40	29		
<i>Subtotal</i>			<i>19</i>		<i>1,014</i>		<b><i>1,079.96</i></b>	<i>65</i>		
TIME WARNER INC NEW	TWX	10/27/04	12	16.2408	194	14.0200	168.24	(26)	3	1.78
		12/29/04	20	19.5525	391	14.0200	280.40	(110)	5	1.78
		02/25/05	140	17.3300	2,426	14.0200	1,962.80	(463)	35	1.78
		07/29/05	45	17.2602	776	14.0200	630.90	(145)	11	1.78
		02/19/08	11	16.6500	183	14.0200	154.22	(28)	2	1.78
<i>Subtotal</i>			<i>228</i>		<i>3,972</i>		<b><i>3,196.56</i></b>	<i>(772)</i>	<b><i>57</i></b>	<i>1.78</i>

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HOLBROOK FAMILY FOUNDATION

Account Number: 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

March 01, 2008 - March 31, 2008

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated	Current
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
TJX COS INC NEW	TJX	01/24/08	11	31.2618	343	33.0700	363.77	19	3	1.08
		01/24/08	14	31.3350	438	33.0700	462.98	24	5	1.08
		01/25/08	10	30.6570	306	33.0700	330.70	24	3	1.08
		01/31/08	5	31.8440	159	33.0700	165.35	6	1	1.08
		01/31/08	1	31.7900	31	33.0700	33.07	1		1.08
		02/01/08	5	31.7000	158	33.0700	165.35	6	1	1.08
		02/26/08	1	33.2600	33	33.0700	33.07			1.08
		02/27/08	10	32.9800	329	33.0700	330.70		3	1.08
		<i>Subtotal</i>	<i>57</i>		<i>1,801</i>		<i>1,884.99</i>	<i>80</i>	<i>20</i>	<i>1.08</i>
TOTAL S.A. SP ADR	TOT	02/25/05	11	59.6709	656	74.0100	814.11	157	28	3.46
		09/05/06	7	67.7900	474	74.0100	518.07	43	17	3.46
		<i>Subtotal</i>	<i>18</i>		<i>1,130</i>		<i>1,332.18</i>	<i>200</i>	<i>46</i>	<i>3.46</i>
TOTAL SYS SVCS INC	TSS	06/14/06	15	30.6773	460	23.6600	354.90	(105)	4	1.18
		12/07/06	2	42.0600	84	23.6600	47.32	(36)		1.18
		<i>Subtotal</i>	<i>17</i>		<i>544</i>		<i>402.22</i>	<i>(141)</i>	<i>4</i>	<i>1.18</i>
TRANSOCEAN INC	RIG	11/02/07	1	172.9400	172	135.2000	135.20	(37)		
		11/05/07	4	129.5650	518	135.2000	540.80	22		
		11/06/07	2	89.7350	179	135.2000	270.40	90		
		11/06/07	4	134.5700	538	135.2000	540.80	2		
		11/26/07	2	182.3850	364	135.2000	270.40	(94)		
		12/04/07	5	131.0620	655	135.2000	676.00	20		
		01/03/08	5	146.0600	730	135.2000	676.00	(54)		
		<i>Subtotal</i>	<i>23</i>		<i>3,159</i>		<i>3,109.60</i>	<i>(51)</i>		
TRIARC COMPANIES INC SER 1 CL B	TRYB	05/18/06	32	16.1753	517	6.9100	221.12	(296)	11	5.20
		06/21/06	2	15.0300	30	6.9100	13.82	(16)		5.20
		11/27/07	5	8.3920	41	6.9100	34.55	(7)	1	5.20
		11/28/07	37	8.8670	328	6.9100	255.67	(72)	13	5.20
		<i>Subtotal</i>	<i>76</i>		<i>917</i>		<i>525.16</i>	<i>(391)</i>	<i>27</i>	<i>5.20</i>

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HOLBROOK FAMILY FOUNDATION

Account Number: 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

March 01, 2008 - March 31, 2008

<b>EQUITIES (continued)</b>				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Current</i>
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
TYCO ELECTRONICS LTD	TEL	08/02/05	9	32.6955	294	34.3200	308.88	14	5	1.63
		01/24/06	2	38.8000	77	34.3200	68.64	(8)	1	1.63
		06/21/06	1	23.5600	23	34.3200	34.32	10		1.63
		08/07/06	2	37.4550	74	34.3200	68.64	(6)	1	1.63
<i>Subtotal</i>			14		470		<b>480.48</b>	10	7	1.63
UNION PACIFIC CORP	UNP	07/05/05	4	64.8050	259	125.3800	501.52	242	7	1.40
		07/31/06	11	84.9209	934	125.3800	1,379.18	445	19	1.40
		08/29/06	10	79.9730	799	125.3800	1,253.80	454	17	1.40
		09/15/06	10	84.0200	840	125.3800	1,253.80	413	17	1.40
<i>Subtotal</i>			35		2,833		<b>4,388.30</b>	1,554	61	1.40
URBAN OUTFITTERS INC	URBN	02/08/08	11	30.1618	331	31.3500	344.85	13		
		02/08/08	19	30.2073	573	31.3500	595.65	21		
		02/11/08	10	30.2440	302	31.3500	313.50	11		
		02/27/08	15	30.9326	463	31.3500	470.25	6		
		02/28/08	3	30.1733	90	31.3500	94.05	3		
<i>Subtotal</i>			58		1,762		<b>1,818.30</b>	54		
URS CORP NEW COM	URS	04/18/07	18	44.0683	793	32.6900	588.42	(204)		
V F CORPORATION	VFC	02/06/08	1	77.5000	77	77.5100	77.51		2	2.99
		02/07/08	5	79.8480	399	77.5100	387.55	(11)	11	2.99
		02/08/08	4	79.2800	317	77.5100	310.04	(7)	9	2.99
		02/11/08	3	79.4233	238	77.5100	232.53	(5)	6	2.99
		02/11/08	2	80.3300	160	77.5100	155.02	(5)	4	2.99
		02/27/08	4	79.7625	319	77.5100	310.04	(9)	9	2.99
		02/28/08	3	78.8166	236	77.5100	232.53	(3)	6	2.99
<i>Subtotal</i>			22		1,748		<b>1,705.22</b>	(40)	51	2.99
VALSPAR CORP COM	VAL	08/02/06	21	24.7957	520	19.8400	416.64	(104)	11	2.82
		11/27/07	2	22.0100	44	19.8400	39.68	(4)	1	2.82
<i>Subtotal</i>			23		564		<b>456.32</b>	(108)	12	2.82

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HOLBROOK FAMILY FOUNDATION

Account Number: 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

March 01, 2008 - March 31, 2008

<b>EQUITIES</b> (continued)				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Current</i>
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
VARIAN SEMICNDCTR EQ ASC	VSEA	11/20/07	14	38.1342	533	28.1500	394.10	(139)		
		11/27/07	11	35.1454	386	28.1500	309.65	(76)		
		12/18/07	1	35.6100	35	28.1500	28.15	(7)		
		12/20/07	2	35.5100	71	28.1500	56.30	(14)		
		01/04/08	1	34.3100	34	28.1500	28.15	(6)		
<i>Subtotal</i>			<i>29</i>		<i>1,061</i>		<i>816.35</i>	<i>(242)</i>		
VECTREN CORP INDIANA COM	WC	03/30/07	28	28.6414	801	26.8300	751.24	(50)	36	4.84
		04/03/07	7	29.0271	203	26.8300	187.81	(15)	9	4.84
		08/09/07	4	26.6325	106	26.8300	107.32		5	4.84
<i>Subtotal</i>			<i>39</i>		<i>1,111</i>		<i>1,046.37</i>	<i>(65)</i>	<i>50</i>	<i>4.84</i>
VIACOM INC NEW CL B	VIAB	06/20/06	12	36.2650	435	39.6200	475.44	40		
		09/18/06	25	36.5592	913	39.6200	990.50	76		
		11/29/06	2	37.8550	75	39.6200	79.24	3		
<i>Subtotal</i>			<i>39</i>		<i>1,424</i>		<i>1,545.18</i>	<i>119</i>		
VISA INC CL A SHRS	V	03/19/08	40	58.7247	2,348	62.3600	2,494.40	145		
VODAFONE GROUP PLC NEW	VOD	09/05/06	33	21.8036	719	29.5100	973.83	254	45	4.70
WADDELL & REED FINL A	WDR	07/31/07	9	25.9900	233	32.1300	289.17	55	6	2.36
		08/02/07	17	25.1917	428	32.1300	546.21	117	12	2.36
<i>Subtotal</i>			<i>26</i>		<i>662</i>		<i>835.38</i>	<i>172</i>	<i>19</i>	<i>2.36</i>
WAL-MART STORES INC	WMT	01/23/08	11	49.9772	549	52.6800	579.48	29	10	1.80
		01/23/08	9	49.1888	442	52.6800	474.12	31	8	1.80
		01/23/08	7	49.4014	345	52.6800	368.76	22	6	1.80
		01/24/08	10	49.3730	493	52.6800	526.80	33	9	1.80
		01/31/08	10	50.6980	506	52.6800	526.80	19	9	1.80
<i>Subtotal</i>			<i>47</i>		<i>2,338</i>		<i>2,475.96</i>	<i>134</i>	<i>44</i>	<i>1.80</i>
WALGREEN CO	WAG	02/20/08	15	35.6773	535	38.0900	571.35	36	5	.99

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HOLBROOK FAMILY FOUNDATION

Account Number. 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

March 01, 2008 - March 31, 2008

<b>EQUITIES (continued)</b>				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Current</i>
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
WESTAR ENERGY INC	WR	01/23/08	20	24.0480	480	22.7700	455.40	(25)	23	5.09
		01/29/08	8	23.9350	191	22.7700	182.16	(9)	9	5.09
		03/03/08	3	22.9100	68	22.7700	68.31		3	5.09
<i>Subtotal</i>			<i>31</i>		<i>741</i>		<b><i>705.87</i></b>	<i>(34)</i>	<b><i>35</i></b>	<i>5.09</i>
WESTPAC BANKING ADR	WBK	11/08/05	4	79.3600	317	108.8300	435.32	117	22	5.14
		04/26/06	6	93.3100	559	108.8300	652.98	93	33	5.14
<i>Subtotal</i>			<i>10</i>		<i>877</i>		<b><i>1,088.30</i></b>	<i>210</i>	<b><i>55</i></b>	<i>5.14</i>
WHIRLPOOL CORP	WHR	12/06/06	2	86.6450	173	86.7800	173.56		3	1.98
		11/02/07	1	78.1800	78	86.7800	86.78	8	1	1.98
		11/16/07	2	75.8250	151	86.7800	173.56	21	3	1.98
<i>Subtotal</i>			<i>5</i>		<i>403</i>		<b><i>433.90</i></b>	<i>29</i>	<b><i>8</i></b>	<i>1.98</i>
WILLIS GROUP HLDINGS LTD	WSH	01/18/08	10	35.9620	359	33.6100	336.10	(23)	10	3.00
		01/23/08	9	36.2033	325	33.6100	302.49	(23)	9	3.00
<i>Subtotal</i>			<i>19</i>		<i>685</i>		<b><i>638.59</i></b>	<i>(46)</i>	<b><i>19</i></b>	<i>3.00</i>
WIMM BILL DANN FOODS ADR	WBD	03/11/08	3	101.4166	304	102.4800	307.44	3	1	.34
		03/12/08	1	102.1100	102	102.4800	102.48			.34
		03/14/08	1	100.0400	100	102.4800	102.48	2		.34
<i>Subtotal</i>			<i>5</i>		<i>506</i>		<b><i>512.40</i></b>	<i>5</i>	<b><i>1</i></b>	<i>.34</i>
XTO ENERGY INC	XTO	10/26/06	15	37.7246	565	61.8600	927.90	362	7	.77
		10/31/06	8	40.3837	323	61.8600	494.88	171	3	.77
		11/24/06	10	32.9810	329	61.8600	618.60	288	4	.77
		11/30/06	2	50.8600	101	61.8600	123.72	22		.77
		03/08/07	2	51.8250	103	61.8600	123.72	20		.77
		01/07/08	15	53.5320	802	61.8600	927.90	124	7	.77
		01/09/08	15	54.7926	821	61.8600	927.90	106	7	.77
<i>Subtotal</i>			<i>67</i>		<i>3,048</i>		<b><i>4,144.62</i></b>	<i>1,093</i>	<b><i>32</i></b>	<i>.77</i>

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HOLBROOK FAMILY FOUNDATION

Account Number. 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

March 01, 2008 - March 31, 2008

EQUITIES (continued)				Unit	Total	Estimated	Estimated	Unrealized	Estimated	Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%	
ZIONS BANCORP	COM	ZION	04/25/06	8	81.2775	650	45.5500	364.40	(285)	13	3.77
			08/24/07	4	73.8000	295	45.5500	182.20	(113)	6	3.77
			10/15/07	5	67.4260	337	45.5500	227.75	(109)	8	3.77
			10/17/07	2	63.7950	127	45.5500	91.10	(36)	3	3.77
			11/19/07	2	49.8400	99	45.5500	91.10	(8)	3	3.77
<i>Subtotal</i>				21		1,509		956.55	(551)	36	3.77
<b>TOTAL</b>						333,752		332,245.70	(1,419)	4,986	1.50
<b>TOTAL PRINCIPAL INVESTMENTS</b>						427,643		428,105.48	542	9,643	2.27

Δ Debt Instruments purchased at a premium show amortization      Θ Debt Instruments purchased at a discount show accretion

\* Some agency securities are not backed by the full faith and credit of the United States government.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

\* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities

Total values exclude N/A items

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS**

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	11.18	11		11.18		
CMA MONEY FUND	7,691.00	7,691	1.0000	7,691.00	253	3.29
<b>TOTAL</b>		7,702		7,702.18	253	3.29
<b>TOTAL INCOME INVESTMENTS</b>		7,702		7,702.18	253	3.29



HOLBROOK FAMILY FOUNDATION

Account Number: 7EG-74E03

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME  
INVESTMENTS**

March 01, 2008 - March 31, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
<b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b>	435,345	<b>435,807.66</b>	542	749.54	<b>9,896</b>	2.29

**YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS**

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
03/04	Interest Credit		U.S. TREASURY NOTE 4.875% AUG 31 2008 INTEREST CREDIT PAY DATE 02/29/2008	121.88		
03/04	Interest Credit		U.S. TREASURY NOTE 4.875% AUG 31 2008 INTEREST CREDIT ADJ 02/29/2008	(121.88)		
03/06	Accrd Int Earn		SPRINT CAP CORP COMPANY GUARNT GLB 06.875% NOV 15 2028 INCOME ON SALE PER CONSULTS CLIENT AGMT DETAILS UPON REQUEST YLD TO MATURITY 10.12% MATURITY DATE 11/15/28. 111 DAYS INTEREST PRICE 72.050000	21.20		
03/06	Accrd Int Paid		U.S. TREASURY BOND 5.25% FEB 15 2029 BUY ACCRUED INT PER CONSULTS CLIENT AGMT YLD TO MATURITY 4.42%	(2.88)		

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Account Number: 7EG-74C11

MERRILL LYNCH TRUST COMPANY  
CUSTODIAN OF THE  
HOLBROOK FAMILY FOUNDATION  
U/A/D 6/27/2000

**Net Portfolio Value:** \$144,830.35

**Your Private Wealth Advisor:**  
THE ERDMANN GROUP  
2 PICKWICK PLAZA 3RD FLOOR  
GREENWICH CT 06830  
(800) 256-3987

**Trust Officer:**  
L. ZANGARA-BOGLE  
973-245-4505

## ■ TRUST MANAGEMENT ACCOUNT

March 01, 2008 - March 31, 2008

### ASSETS

	March 31	February 29
Cash/Money Accounts	30.35	-
Fixed Income	-	-
Equities	144,800.00	178,000.00
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<b>144,830.35</b>	<b>178,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$144,830.35</b>	<b>\$178,000.00</b>

### LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
<b>NET PORTFOLIO VALUE</b>	<b>\$144,830.35</b>	<b>\$178,000.00</b>

### CASH FLOW

	This Statement	Year to Date
<b>Opening Cash/Money Accounts</b>	-	-
<b>CREDITS</b>		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	100.00	100.00
<i>Subtotal</i>	<b>100.00</b>	<b>100.00</b>
<b>DEBITS</b>		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	(69.67)	(69.67)
Non ML Trust Fees	-	-
Bill Payment	-	-
<i>Subtotal</i>	<b>(\$69.67)</b>	<b>(\$69.67)</b>
<b>Net Cash Flow</b>	<b>\$30.33</b>	<b>\$30.33</b>
Dividends/Interest Income	0.02	0.02
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
<b>Closing Cash/Money Accounts</b>	<b>\$30.35</b>	<b>\$30.35</b>
Securities You Transferred In/Out	-	-





HOLBROOK FAMILY FOUNDATION

Account Number: 7EG-74C11

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

March 01, 2008 - March 31, 2008

<b>EQUITIES</b>				<i>Unit</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Current</i>
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Yield%</i>
CONSTANT CONTACT INC	N/O	CTCT	12/19/07	10,000	1.5500	15,500	14,4800	<b>144,800.00</b>	129,300	
<b>TOTAL</b>						15,500		<b>144,800.00</b>	129,300	
<b>TOTAL PRINCIPAL INVESTMENTS</b>						15,500		<b>144,800.00</b>	129,300	

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS**

<b>CASH/MONEY ACCOUNTS</b>		<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Est. Annual</i>
<i>Description</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>	<i>Annual Income</i>	<i>Yield%</i>
CASH	0.35	0		.35		
CMA MONEY FUND	30.00	30	1.0000	<b>30.00</b>		3.29
<b>TOTAL</b>		30		<b>30.35</b>		3.30
<b>TOTAL INCOME INVESTMENTS</b>		30		<b>30.35</b>		3.26

<b>LONG PORTFOLIO</b>		<i>Adjusted/Total</i>	<i>Estimated</i>	<i>Unrealized</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Current</i>
		<i>Cost Basis</i>	<i>Market Value</i>	<i>Gain/(Loss)</i>	<i>Accrued Interest</i>	<i>Annual Income</i>	<i>Yield%</i>
<b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b>		15,530	<b>144,830.35</b>	129,300			