

Form **5500**

Department of the Treasury
Internal Revenue Service
Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan
This form is required to be filed under sections 104 and 4065 of the Employee
Retirement Income Security Act of 1974 (ERISA) and sections 6047(e),
6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with
the instructions to the Form 5500.

Official Use Only
OMB Nos. 1210-0110
1210-0089

2006

This Form is Open to
Public Inspection.

Part I Annual Report Identification Information

For the calendar plan year 2006 or fiscal plan year beginning / / and ending / /

A This return/report is for: (1) a multiemployer plan; (3) a multiple-employer plan; or
 (2) a single-employer plan (other than a multiple-employer plan); (4) a DFE (specify) C

B This return/report is: (1) the first return/report filed for the plan; (3) the final return/report filed for the plan;
 (2) an amended return/report; (4) a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here

D If filing under an extension of time or the DFVC program, check box and attach required information. (see instructions)

Part II Basic Plan Information - enter all requested information.

1 a Name of plan
TRUST ADVISORS STABLE VALUE PLUS FUND

1 b Three-digit plan number (PN) ▶ 001

1 c Effective date of plan (mo., day, yr.)
02/26/1998

2 a Plan sponsor's name and address (employer, if for a single-employer plan)
(Address should include room or suite no.)
TRUST ADVISORS STABLE VALUE PLUS FUND
CIRCLE TRUST COMPANY, TRUSTEE
C/O FIDUCIARY COUNSELORS INC.
INDEPENDENT FIDUCIARY FOR THE FUND
700 12TH STREET NW, SUITE 700
WASHINGTON, DC 20005

2 b Employer Identification Number (EIN)
06-6315795

2 c Sponsor's telephone number
860-663-2434

2 d Business code (see instructions)
523900

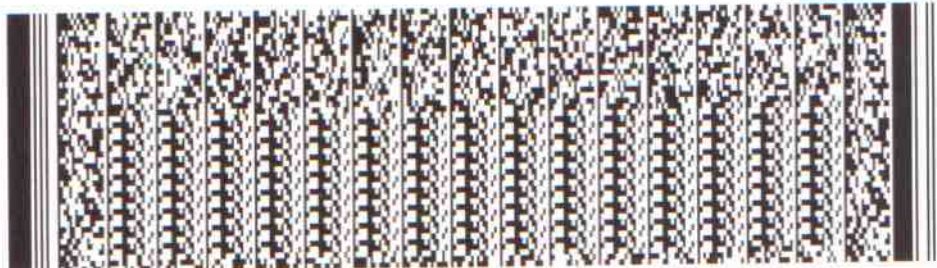
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report if it is being filed electronically, and to the best of my knowledge and belief, it is true, correct and complete.

SIGN HERE Jack Miller 10/12/07 JACK MILLER, FIDUCIARY COUNSELORS
Signature of plan administrator Date Type or print name of individual signing as plan administrator

SIGN HERE Jack Miller 10/12/07 JACK MILLER, FIDUCIARY COUNSELORS
Signature of employer/plan sponsor/DFE Date Type or print name of individual signing as employer, plan sponsor or DFE

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500. v9.1 Form **5500** (2006)



0 2 0 6 1 1 0 1 0 B



3a Plan administrator's name and address (If same as plan sponsor, enter "Same") FIDUCIARY COUNSELORS INC. INDEP. FIDUCIARY FOR THE TRUST ADVISORS STABLE VALUE PLUS FUND 700 12TH STREET NW, SUITE 700 WASHINGTON, DC 20005	3b Administrator's EIN 22-3709903
	3c Administrator's telephone number 860-663-2434

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report below: a Sponsor's name	b EIN
	c PN

5 Preparer information (optional) a Name (including firm name, if applicable) and address FIDUCIARY COUNSELORS INC. INDEP. FIDUCIARY FOR THE TRUST ADVISORS STABLE VALUE PLUS FUND 700 12TH ST. NW SUITE 700 WASHINGTON DC 20005	b EIN 22-3709903
	c Telephone number 860-663-2434

6 Total number of participants at the beginning of the plan year	6
7 Number of participants as of the end of the plan year (welfare plans complete only lines 7a, 7b, 7c, and 7d)	
a Active participants	7a
b Retired or separated participants receiving benefits	7b
c Other retired or separated participants entitled to future benefits	7c
d Subtotal. Add lines 7a, 7b, and 7c	7d
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	7e
f Total. Add lines 7d and 7e	7f
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	7g
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	7h
i If any participant(s) separated from service with a deferred vested benefit, enter the number of separated participants required to be reported on a Schedule SSA (Form 5500)	7i

8 Benefits provided under the plan (complete 8a and 8b, as applicable)

a Pension benefits (check this box if the plan provides pension benefits and enter the applicable pension feature codes from the List of Plan Characteristics Codes printed in the instructions):

b Welfare benefits (check this box if the plan provides welfare benefits and enter the applicable welfare feature codes from the List of Plan Characteristics Codes printed in the instructions):

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(i) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(i) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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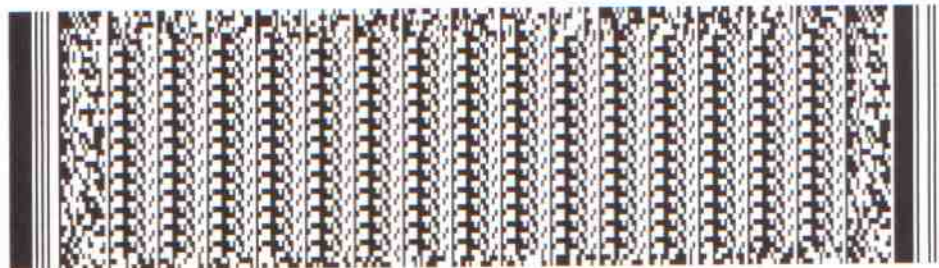
10 Schedules attached (Check all applicable boxes and, where indicated, enter the number attached. See instructions.)

a Pension Benefit Schedules

- (1) **R** (Retirement Plan Information)
- (2) **B** (Actuarial Information)
- (3) **E** (ESOP Annual Information)
- (4) **SSA** (Separated Vested Participant Information)

b Financial Schedules

- (1) **H** (Financial Information)
- (2) **I** (Financial Information - - Small Plan)
- (3) **A** (Insurance Information)
- (4) **C** (Service Provider Information)
- (5) **D** (DFE/Participating Plan Information)
- (6) **G** (Financial Transaction Schedules)



0 2 0 6 1 1 0 3 0 D

