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# AMENDED

Form 990-PF

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

OMB No 1545-0052

2007

Department of the Treasury  
Internal Revenue Service (77)

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

, and ending

G Check all that apply:

☐ Initial return

☐ Final return

☒ Amended return

☐ Address change

☐ Name change

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

Name of foundation

STRANAHAN FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

4169 HOLLAND-SYLVANIA ROAD, SUITE 201

Room/suite

City or town, state, and ZIP code

TOLEDO, OH 43623

A Employer identification number

34-6514375

B Telephone number

419-882-6575

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 104,377,514.

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

### Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

|     |                                                                                              |             |            |            |
|-----|----------------------------------------------------------------------------------------------|-------------|------------|------------|
| 1   | Contributions, gifts, grants, etc., received                                                 | 1,000.      |            |            |
| 2   | Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B |             |            |            |
| 3   | Interest on savings and temporary cash investments                                           | 69,094.     | 69,094.    |            |
| 4   | Dividends and interest from securities                                                       | 2,423,896.  | 2,423,896. |            |
| 5a  | Gross rents                                                                                  |             |            |            |
| b   | Net rental income or (loss)                                                                  |             |            |            |
| 6a  | Net gain or (loss) from sale of assets not on line 10                                        | 6,805,734.  |            |            |
| b   | Gross sales price for all assets on line 6a                                                  | 63,771,274. |            |            |
| 7   | Capital gain net income (from Part IV, line 2)                                               |             | 6,805,734. |            |
| 8   | Net short-term capital gain                                                                  |             |            |            |
| 9   | Income modifications                                                                         |             |            |            |
| 10a | Gross sales less returns and allowances                                                      |             |            |            |
| b   | Less: Cost of goods sold                                                                     |             |            |            |
| c   | Gross profit or (loss)                                                                       |             |            |            |
| 11  | Other income                                                                                 | 10,726.     | 10,726.    |            |
| 12  | Total. Add lines 1 through 11                                                                | 9,310,450.  | 9,309,450. |            |
| 13  | Compensation of officers, directors, trustees, etc.                                          | 145,887.    | 14,589.    | 131,298.   |
| 14  | Other employee salaries and wages                                                            | 143,831.    | 12,298.    | 131,533.   |
| 15  | Pension plans, employee benefits                                                             | 40,547.     | 3,565.     | 36,982.    |
| 16a | Legal fees                                                                                   | 8,756.      | 0.         | 8,756.     |
| b   | Accounting fees                                                                              | 12,235.     | 3,671.     | 8,565.     |
| c   | Other professional fees                                                                      | 497,879.    | 485,193.   | 12,686.    |
| 17  | Interest                                                                                     |             |            |            |
| 18  | Taxes                                                                                        | 66,580.     | 1,952.     | 19,828.    |
| 19  | Depreciation and depletion                                                                   | 6,663.      | 3,749.     |            |
| 20  | Occupancy                                                                                    | 34,747.     | 6,949.     | 27,798.    |
| 21  | Travel, conferences, and meetings                                                            | 68,325.     | 13,665.    | 54,660.    |
| 22  | Printing and publications                                                                    | 1,315.      | 0.         | 1,315.     |
| 23  | Other expenses                                                                               | 125,383.    | 93,328.    | 31,857.    |
| 24  | Total operating and administrative expenses. Add lines 13 through 23                         | 1,152,148.  | 638,959.   | 465,278.   |
| 25  | Contributions, gifts, grants paid                                                            | 4,972,334.  |            | 4,972,334. |
| 26  | Total expenses and disbursements. Add lines 24 and 25                                        | 6,124,482.  | 638,959.   | 5,437,612. |
| 27  | Subtract line 26 from line 12:                                                               |             |            |            |
| a   | Excess of revenue over expenses and disbursements                                            | 3,185,968.  |            |            |
| b   | Net investment income (if negative, enter -0-)                                               |             | 8,670,491. |            |
| c   | Adjusted net income (if negative, enter -0-)                                                 |             | N/A        |            |

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Form 990-PF (2007)

723501  
02-20-08

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12301112 793968 STRANAHAN

2007.06000 STRANAHAN FOUNDATION

STRANAH1

9 NE GH

| Part II Balance Sheets                            |                                                                                                                                        | Attached schedules and amounts in the description column should be for end-of-year amounts only |                |                       |
|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------|-----------------------|
|                                                   |                                                                                                                                        | Beginning of year                                                                               | End of year    |                       |
|                                                   |                                                                                                                                        | (a) Book Value                                                                                  | (b) Book Value | (c) Fair Market Value |
| Assets                                            | 1 Cash - non-interest-bearing                                                                                                          | 1,362,994.                                                                                      | 799,078.       | 799,078.              |
|                                                   | 2 Savings and temporary cash investments                                                                                               | 1,492,489.                                                                                      | 1,222,463.     | 1,222,463.            |
|                                                   | 3 Accounts receivable                                                                                                                  |                                                                                                 |                |                       |
|                                                   | Less: allowance for doubtful accounts                                                                                                  |                                                                                                 |                |                       |
|                                                   | 4 Pledges receivable                                                                                                                   |                                                                                                 |                |                       |
|                                                   | Less: allowance for doubtful accounts                                                                                                  |                                                                                                 |                |                       |
|                                                   | 5 Grants receivable                                                                                                                    |                                                                                                 | 0.             |                       |
|                                                   | 6 Receivables due from officers, directors, trustees, and other disqualified persons                                                   |                                                                                                 |                |                       |
|                                                   | 7 Other notes and loans receivable                                                                                                     |                                                                                                 |                |                       |
|                                                   | Less: allowance for doubtful accounts                                                                                                  |                                                                                                 |                |                       |
|                                                   | 8 Inventories for sale or use                                                                                                          |                                                                                                 |                |                       |
|                                                   | 9 Prepaid expenses and deferred charges                                                                                                |                                                                                                 |                |                       |
|                                                   | 10a Investments - U.S. and state government obligations STMT 9                                                                         | 5,960,917.                                                                                      | 3,799,749.     | 3,799,749.            |
|                                                   | b Investments - corporate stock STMT 10                                                                                                | 89,268,163.                                                                                     | 91,307,047.    | 91,307,047.           |
|                                                   | c Investments - corporate bonds STMT 11                                                                                                | 929,557.                                                                                        | 3,833,168.     | 3,833,168.            |
| Liabilities                                       | 11 Investments - land, buildings, and equipment basis                                                                                  |                                                                                                 |                |                       |
|                                                   | Less: accumulated depreciation                                                                                                         |                                                                                                 |                |                       |
|                                                   | 12 Investments - mortgage loans                                                                                                        |                                                                                                 |                |                       |
|                                                   | 13 Investments - other STMT 12                                                                                                         | 653,921.                                                                                        | 1,913,481.     | 1,913,481.            |
|                                                   | 14 Land, buildings, and equipment basis 59,787.                                                                                        |                                                                                                 |                |                       |
|                                                   | Less: accumulated depreciation STMT 13                                                                                                 | 41,646.                                                                                         | 22,554.        | 18,141.               |
|                                                   | 15 Other assets (describe STATEMENT 14)                                                                                                | 610,642.                                                                                        | 1,484,387.     | 1,484,387.            |
|                                                   | 16 Total assets (to be completed by all filers)                                                                                        | 100,301,237.                                                                                    | 104,377,514.   | 104,377,514.          |
|                                                   | 17 Accounts payable and accrued expenses                                                                                               |                                                                                                 |                |                       |
|                                                   | 18 Grants payable                                                                                                                      |                                                                                                 |                |                       |
| Net Assets or Fund Balances                       | 19 Deferred revenue                                                                                                                    |                                                                                                 |                |                       |
|                                                   | 20 Loans from officers, directors, trustees, and other disqualified persons                                                            |                                                                                                 |                |                       |
|                                                   | 21 Mortgages and other notes payable                                                                                                   |                                                                                                 |                |                       |
|                                                   | 22 Other liabilities (describe STATEMENT 15)                                                                                           | 545,418.                                                                                        | 351,719.       |                       |
| 23 Total liabilities (add lines 17 through 22)    | 545,418.                                                                                                                               | 351,719.                                                                                        |                |                       |
| Net Assets or Fund Balances                       | Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                                                                                 |                |                       |
|                                                   | 24 Unrestricted                                                                                                                        | 99,755,819.                                                                                     | 104,025,795.   |                       |
|                                                   | 25 Temporarily restricted                                                                                                              |                                                                                                 |                |                       |
|                                                   | 26 Permanently restricted                                                                                                              |                                                                                                 |                |                       |
|                                                   | Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.                         |                                                                                                 |                |                       |
|                                                   | 27 Capital stock, trust principal, or current funds                                                                                    |                                                                                                 |                |                       |
|                                                   | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                                                                      |                                                                                                 |                |                       |
|                                                   | 29 Retained earnings, accumulated income, endowment, or other funds                                                                    |                                                                                                 |                |                       |
| 30 Total net assets or fund balances              | 99,755,819.                                                                                                                            | 104,025,795.                                                                                    |                |                       |
| 31 Total liabilities and net assets/fund balances | 100,301,237.                                                                                                                           | 104,377,514.                                                                                    |                |                       |

## 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 | 99,755,819.  |
| 2 Enter amount from Part I, line 27a                                                                                                                         | 2 | 3,185,968.   |
| 3 Other increases not included in line 2 (itemize) SEE STATEMENT 8                                                                                           | 3 | 1,084,008.   |
| 4 Add lines 1, 2, and 3                                                                                                                                      | 4 | 104,025,795. |
| 5 Decreases not included in line 2 (itemize)                                                                                                                 | 5 | 0.           |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                      | 6 | 104,025,795. |

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723511  
02-20-08

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**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a CORPORATE STOCK - SEE ATTACHED                                                                                                  |                                                  | VARIOUS                              | VARIOUS                          |
| b BONDS, NOTES & DEBENTURES - SEE ATTACHED                                                                                         | P                                                | VARIOUS                              | VARIOUS                          |
| c CAPITAL GAINS DIVIDENDS                                                                                                          |                                                  |                                      |                                  |
| d                                                                                                                                  |                                                  |                                      |                                  |
| e                                                                                                                                  |                                                  |                                      |                                  |

  

| (a) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 58,190,551.         |                                            | 53,543,504.                                     | 4,647,047.                                   |
| b 3,399,182.          |                                            | 3,422,036.                                      | <22,854.>                                    |
| c 2,181,541.          |                                            |                                                 | 2,181,541.                                   |
| d                     |                                            |                                                 |                                              |
| e                     |                                            |                                                 |                                              |

  

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | 4,647,047.                                                                                      |
| b                         |                                      |                                                 | <22,854.>                                                                                       |
| c                         |                                      |                                                 | 2,181,541.                                                                                      |
| d                         |                                      |                                                 |                                                                                                 |
| e                         |                                      |                                                 |                                                                                                 |

  

|                                                                                                                                                                               |   |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                           | 2 | 6,805,734. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter -0- in Part I, line 8 | 3 | N/A        |

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

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

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

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

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2006                                                                 | 5,213,584.                               | 96,772,312.                                  | .053875                                                     |
| 2005                                                                 | 2,989,782.                               | 91,080,702.                                  | .032826                                                     |
| 2004                                                                 | 3,903,935.                               | 85,494,971.                                  | .045663                                                     |
| 2003                                                                 | 3,199,374.                               | 73,996,727.                                  | .043237                                                     |
| 2002                                                                 | 3,996,720.                               | 75,248,688.                                  | .053113                                                     |

|                                                                                                                                                                                |   |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--------------|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 | .228714      |
| 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 | .045743      |
| 4 Enter the net value of noncharitable-use assets for 2007 from Part X, line 5                                                                                                 | 4 | 102,117,730. |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 | 4,671,171.   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 86,705.      |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 | 4,757,876.   |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 6,290,612.   |

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

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

|    |                                                                                                                                                                                                                          |    |          |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions) |    |          |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                               | 1  | 86,705.  |
| c  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                                                                  |    |          |
| 2  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                | 2  | 0.       |
| 3  | Add lines 1 and 2                                                                                                                                                                                                        | 3  | 86,705.  |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                              | 4  | 0.       |
| 5  | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                  | 5  | 86,705.  |
| 6  | Credits/Payments                                                                                                                                                                                                         |    |          |
| a  | 2007 estimated tax payments and 2006 overpayment credited to 2007                                                                                                                                                        | 6a | 95,466.  |
| b  | Exempt foreign organizations - tax withheld at source                                                                                                                                                                    | 6b |          |
| c  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                      | 6c | 25,000.  |
| d  | Backup withholding erroneously withheld                                                                                                                                                                                  | 6d |          |
| 7  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                      | 7  | 120,466. |
| 8  | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                        | 8  | 9.       |
| 9  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                            | 9  |          |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                | 10 | 33,752.  |
| 11 | Enter the amount of line 10 to be: Credited to 2008 estimated tax <input checked="" type="checkbox"/> 33,752. Refunded <input type="checkbox"/>                                                                          | 11 | 0.       |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                            | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                    |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X  |
| 1c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                    |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.                                                                                               |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.                                                                                                                                                           |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                            |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                               |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                             |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year? N/A                                                                                                                                                                                                                                                                     |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                      |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?       | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year?<br>If "Yes," complete Part II, col. (c), and Part XV.                                                                                                                                                                                                    | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> OH                                                                                                                                                                                               |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                              | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2007 or the taxable year beginning in 2007 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                     |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                      |     | X  |

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

|     |                                                                                                                                                                                                         |     |   |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---|
| 11a | 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) | 11a | ✓ |
| 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?             | 11b |   |
| 12  | Did the foundation acquire a direct or indirect interest in any applicable insurance contract?                                                                                                          | 12  | ✓ |
| 13  | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                                     | 13  | ✓ |

Website address ► WWW.STRANAHANFOUNDATION.ORG

14 The books are in care of ► WILLIAM FOSTER Telephone no. ► 4198826575  
 Located at ► 4169 HOLLAND-SYLVANIA RD., SUITE 201, TOLEDO, OH ZIP+4 ► 43623-4804

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

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                                          |     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                            |     |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                    |     |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                        |     |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                              |     |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                     |     |    |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                   |     |    |
| b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . . <input type="checkbox"/><br>Organizations relying on a current notice regarding disaster assistance check here . . . . . <input type="checkbox"/>                                                                                                               | 1b  | ✓  |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2007? . . . . .                                                                                                                                                                                                                                                                                                             | 1c  | ✓  |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                                |     |    |
| a At the end of tax year 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<br>If "Yes," list the years ► 20 . . . . , 20 . . . . , 20 . . . . , 20 . . . .                                                                                                                                                                                               |     |    |
| 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.) . . . . . N/A                                                                                                                                                                          | 2b  |    |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>► 20 . . . . , 20 . . . . , 20 . . . . , 20 . . . .                                                                                                                                                                                                                                                                                                                                       |     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                     |     |    |
| b If "Yes," did it have excess business holdings in 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.) . . . . . N/A | 3b  |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                              | 4a  | ✓  |
| 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? . . . . .                                                                                                                                                                                                                                                                   | 4b  | ✓  |

AS AMENDED

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No 6b X

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ N/A 7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 16     |                                                           | 145,887.                                  | 21,663.                                                               | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

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

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

| (a) Name and address of each person paid more than \$50,000              | (b) Type of service | (c) Compensation |
|--------------------------------------------------------------------------|---------------------|------------------|
| LORD ABBETT<br>90 HUDSON ST., JERSY CITY, NJ 07302                       | INVESTMENT ADVISORY | 136,763.         |
| ASSET CONSULTING GROUP INC<br>7700 BONHOMME, STE 650, ST LOUIS, MO 63105 | INVESTMENT ADVISORY | 102,650.         |
| INTECH<br>2401 PGA, STE 100, PALM BEACH GARDENS, FL 33410                | INVESTMENT ADVISORY | 106,140.         |
| EARNEST PARTNERS<br>1180 PEACHTREE ST, STE 2300, ATLANTA, GA 30309       | INVESTMENT ADVISORY | 82,406.          |
|                                                                          |                     |                  |
| 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 THE FOUNDATION PROVIDES CASH SUPPORT TO A WIDE VARIETY OF CHARITABLE ORGANIZATIONS. IN THE CURRENT YEAR, GRANTS WERE MADE TO 111 ORGANIZATIONS SHOWN IN PART XV                                                                                      | 4,972,334. |
| 2                                                                                                                                                                                                                                                      |            |
| 3                                                                                                                                                                                                                                                      |            |
| 4                                                                                                                                                                                                                                                      |            |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount   |
|------------------------------------------------------------------------------------------------------------------|----------|
| 1 SEE STATEMENT 17                                                                                               | 853,000. |
| 2                                                                                                                |          |
| All other program-related investments. See instructions.                                                         |          |
| 3                                                                                                                |          |
| Total. Add lines 1 through 3                                                                                     | 853,000. |

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

|   |                                                                                                            |    |              |
|---|------------------------------------------------------------------------------------------------------------|----|--------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes |    |              |
| a | Average monthly fair market value of securities                                                            | 1a | 100,194,592. |
| b | Average of monthly cash balances                                                                           | 1b | 2,849,479.   |
| c | Fair market value of all other assets                                                                      | 1c | 628,751.     |
| d | Total (add lines 1a, b, and c)                                                                             | 1d | 103,672,822. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  | 1e | 0.           |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                       | 2  | 0.           |
| 3 | Subtract line 2 from line 1d                                                                               | 3  | 103,672,822. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  | 4  | 1,555,092.   |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4       | 5  | 102,117,730. |
| 6 | Minimum investment return. Enter 5% of line 5                                                              | 6  | 5,105,887.   |

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

|    |                                                                                                    |    |            |
|----|----------------------------------------------------------------------------------------------------|----|------------|
| 1  | Minimum investment return from Part X, line 6                                                      | 1  | 5,105,887. |
| 2a | Tax on investment income for 2007 from Part VI, line 5                                             | 2a | 86,705.    |
| b  | Income tax for 2007. (This does not include the tax from Part VI.)                                 | 2b |            |
| c  | Add lines 2a and 2b                                                                                | 2c | 86,705.    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 5,019,182. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  | 181,719.   |
| 5  | Add lines 3 and 4                                                                                  | 5  | 5,200,901. |
| 6  | Deduction from distributable amount (see instructions)                                             | 6  | 0.         |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 5,200,901. |

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

|   |                                                                                                                                   |    |            |
|---|-----------------------------------------------------------------------------------------------------------------------------------|----|------------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.                                        |    |            |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | 1a | 5,437,612. |
| b | Program-related investments - total from Part IX-B                                                                                | 1b | 853,000.   |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | 2  |            |
| 3 | Amounts set aside for specific charitable projects that satisfy the:                                                              |    |            |
| a | Suitability test (prior IRS approval required)                                                                                    | 3a |            |
| b | Cash distribution test (attach the required schedule)                                                                             | 3b |            |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | 4  | 6,290,612. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5  | 86,705.    |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6  | 6,203,907. |

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

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

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2006 | (c)<br>2006 | (d)<br>2007 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2007 from Part XI, line 7                                                                                                                       |               |                            |             | 5,200,901.  |
| 2 Undistributed Income, if any, as of the end of 2006                                                                                                                      |               |                            |             |             |
| a Enter amount for 2006 only                                                                                                                                               |               |                            | 779,160.    |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2007:                                                                                                                         |               |                            |             |             |
| a From 2002                                                                                                                                                                |               |                            |             |             |
| b From 2003                                                                                                                                                                |               |                            |             |             |
| c From 2004                                                                                                                                                                |               |                            |             |             |
| d From 2005                                                                                                                                                                |               |                            |             |             |
| e From 2006                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| 4 Qualifying distributions for 2007 from Part XII, line 4: $\blacktriangleright$ \$ 6,290,612.                                                                             |               |                            |             |             |
| a Applied to 2006, but not more than line 2a                                                                                                                               |               |                            | 779,160.    |             |
| b Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| d Applied to 2007 distributable amount                                                                                                                                     |               |                            |             | 5,200,901.  |
| e Remaining amount distributed out of corpus                                                                                                                               | 310,551.      |                            |             |             |
| 5 Excess distributions carryover applied to 2007 (If an amount appears in column (d), the same amount must be shown in column (a).)                                        | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        | 310,551.      |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| e Undistributed income for 2006. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2007. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2008                                                              |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2002 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a                                                                                              | 310,551.      |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2003                                                                                                                                                         |               |                            |             |             |
| b Excess from 2004                                                                                                                                                         |               |                            |             |             |
| c Excess from 2005                                                                                                                                                         |               |                            |             |             |
| d Excess from 2006                                                                                                                                                         |               |                            |             |             |
| e Excess from 2007                                                                                                                                                         | 310,551.      |                            |             |             |

AS AMENDED

N/A

- (4) Gross investment income ..

[illegible]

RESTRICTED TO 501(C)(3) ORGANIZATIONS

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

| Recipient<br>Name and address (home or business)                   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount               |
|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------------------|
| <p>a <i>Paid during the year</i></p> <p>SEE STATEMENT ATTACHED</p> |                                                                                                                    |                                      |                                     | 4,972,334.           |
| <p>b <i>Approved for future payment</i></p> <p>NONE</p>            |                                                                                                                    |                                      |                                     |                      |
| <b>Total</b>                                                       |                                                                                                                    |                                      |                                     | <b>3a</b> 4,972,334. |
|                                                                    |                                                                                                                    |                                      |                                     | <b>3b</b> 0.         |



**Part XVII** Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- |     |                                                                                                                                                                                                                                                                                                                                                                                              | Yes | No |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1   | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                          |     |    |
| a   | Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |     |    |
| (1) | Cash                                                                                                                                                                                                                                                                                                                                                                                         |     | ✓  |
| (2) | Other assets                                                                                                                                                                                                                                                                                                                                                                                 |     | ✓  |
| b   | Other transactions:                                                                                                                                                                                                                                                                                                                                                                          |     |    |
| (1) | Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                       |     | ✓  |
| (2) | Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                 |     | ✓  |
| (3) | Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                             |     | ✓  |
| (4) | Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                                   |     | ✓  |
| (5) | Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                     |     | ✓  |
| (6) | Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                           |     | ✓  |
| c   | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             | 1c  | ✓  |
| d   | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |     |    |

[illegible]

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

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

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

**Sign Here**

Signature of officer or trustee

8/30/11

**TREASURER**

Signature of officer or trustee

Date \_\_\_\_\_

Title

**Paid  
Preparer's  
Use Only**

Preparer's  
signature

Date \_\_\_\_\_

Check if self-employed ☐

Preparer's SSN or PTIN  
(See Signature on page 30 of the instructions.)

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

EIN ►

Phone no. ( )

**AS AMENDED**

2007 DEPRECIATION AND AMORTIZATION REPORT  
FORM 990-PF PAGE 1

990-PF

| Asset No | Description                      | Date Acquired | Method | Life  | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|----------|----------------------------------|---------------|--------|-------|----------|--------------------------|------------|--------------------|------------------------|--------------------------|-----------------|------------------------|
| 1        | FURNITURE & FIXTURES             | VARISSSL      |        | 7.00  | 16       | 9,749.                   |            |                    | 9,749.                 | 9,749.                   |                 | 0.                     |
| 2        | (D) TELEPHONE SYSTEMS            | 082599SL      |        | 5.00  | 16       | 4,655.                   |            |                    | 4,655.                 | 4,578.                   |                 | 0.                     |
| 3        | COMPUTERS, NETWORK & ACCESSORIES | 082599SL      |        | 5.00  | 16       | 12,261.                  |            |                    | 12,261.                | 12,056.                  |                 | 0.                     |
| 4        | COMPUTERS & MONITORS             | 032603SL      |        | 5.00  | 16       | 1,968.                   |            |                    | 1,968.                 | 1,477.                   |                 | 394.                   |
| 5        | 2 CHAIRS & PAPER SHREDDER        | 102903SL      |        | 7.00  | 16       | 978.                     |            |                    | 978.                   | 443.                     |                 | 140.                   |
| 6        | FLAT SCREEN MONITOR & KEYBOARD   | 102903SL      |        | 5.00  | 16       | 708.                     |            |                    | 708.                   | 450.                     |                 | 142.                   |
| 7        | COMPUTERS & PORTS                | 012804SL      |        | 5.00  | 16       | 2,748.                   |            |                    | 2,748.                 | 1,604.                   |                 | 550.                   |
| 8        | BOOKCASE                         | 022004SL      |        | 7.00  | 16       | 208.                     |            |                    | 208.                   | 85.                      |                 | 30.                    |
| 9        | LANIER NETWORK SYSTEM            | 050504SL      |        | 5.00  | 16       | 6,180.                   |            |                    | 6,180.                 | 3,296.                   |                 | 1,236.                 |
| 10       | COMPUTER ACCESSORIES             | 120904SL      |        | 5.00  | 16       | 1,316.                   |            |                    | 1,316.                 | 548.                     |                 | 263.                   |
| 11       | SOFTWARE                         | 123004SL      |        | 3.00  | 16       | 2,984.                   |            |                    | 2,984.                 | 1,990.                   |                 | 994.                   |
| 12       | DESK - EXECUTIVE                 | 072705SL      |        | 7.00  | 16       | 1,170.                   |            |                    | 1,170.                 | 237.                     |                 | 167.                   |
| 13       | TELEPHONE SYSTEM                 | 070505SL      |        | 5.00  | 16       | 4,777.                   |            |                    | 4,777.                 | 1,433.                   |                 | 955.                   |
| 14       | LAPTOP COMPUTERS (2)             | 080305SL      |        | 5.00  | 16       | 3,116.                   |            |                    | 3,116.                 | 883.                     |                 | 623.                   |
| 15       | COMPUTER DOCKING STATIONS (2)    | 080305SL      |        | 5.00  | 16       | 398.                     |            |                    | 398.                   | 113.                     |                 | 80.                    |
| 16       | OFFICE REMODEL                   | 021506SL      |        | 39.00 | 16       | 4,301.                   |            |                    | 4,301.                 | 101.                     |                 | 110.                   |
| 17       | MINI REFRIGERATOR                | 032206SL      |        | 7.00  | 16       | 845.                     |            |                    | 845.                   | 91.                      |                 | 121.                   |
| 18       | HP 3800 COLOR PRINTER            | 030906SL      |        | 5.00  | 16       | 899.                     |            |                    | 899.                   | 150.                     |                 | 180.                   |

AS AMENDED

729102  
04-27-07

(D) - Asset disposed

\* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

990-066

~~AS AMENDED~~

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|             |                                        |           |   |
|-------------|----------------------------------------|-----------|---|
| FORM 990-PF | DIVIDENDS AND INTEREST FROM SECURITIES | STATEMENT | 1 |
|-------------|----------------------------------------|-----------|---|

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| SOURCE                           | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| PARTNERSHIP K-1S                 | 105,127.     | 59,425.                    | 45,702.              |
| SECURITIES                       | 4,500,310.   | 2,122,116.                 | 2,378,194.           |
| TOTAL TO FM 990-PF, PART I, LN 4 | 4,605,437.   | 2,181,541.                 | 2,423,896.           |

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|             |              |           |   |
|-------------|--------------|-----------|---|
| FORM 990-PF | OTHER INCOME | STATEMENT | 2 |
|-------------|--------------|-----------|---|

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| DESCRIPTION                                | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|--------------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| SECURITIES LITIGATION SETTLEMENTS          | 23,073.                     | 23,073.                           |                               |
| MISCELLANEOUS                              | 4,223.                      | 4,223.                            |                               |
| INVESTMENT LOSS FROM PASS THROUGH ENTITIES | <16,570.>                   | <16,570.>                         |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11      | 10,726.                     | 10,726.                           |                               |

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|             |            |           |   |
|-------------|------------|-----------|---|
| FORM 990-PF | LEGAL FEES | STATEMENT | 3 |
|-------------|------------|-----------|---|

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| DESCRIPTION                | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| LEGAL FEES                 | 8,756.                       | 0.                                |                               | 8,756.                        |
| TO FM 990-PF, PG 1, LN 16A | 8,756.                       | 0.                                |                               | 8,756.                        |

AS AMENDED

STATEMENT(S) 1, 2, 3

| FORM 990-PF                  | ACCOUNTING FEES              |                                   |                               | STATEMENT 4                   |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| ACCOUNTING FEES              | 12,235.                      | 3,671.                            |                               | 8,565.                        |
| TO FORM 990-PF, PG 1, LN 16B | 12,235.                      | 3,671.                            |                               | 8,565.                        |

| FORM 990-PF                           | OTHER PROFESSIONAL FEES      |                                   |                               | STATEMENT 5                   |
|---------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                           | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| INVESTMENT & ASSET<br>MANAGEMENT FEES | 485,193.                     | 485,193.                          |                               | 0.                            |
| CONSULTING FEES                       | 12,686.                      | 0.                                |                               | 12,686.                       |
| TO FORM 990-PF, PG 1, LN 16C          | 497,879.                     | 485,193.                          |                               | 12,686.                       |

| FORM 990-PF                 | TAXES                        |                                   |                               | STATEMENT 6                   |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| FEDERAL EXCISE TAX          | 44,800.                      | 0.                                |                               | 0.                            |
| PAYROLL TAXES               | 21,780.                      | 1,952.                            |                               | 19,828.                       |
| TO FORM 990-PF, PG 1, LN 18 | 66,580.                      | 1,952.                            |                               | 19,828.                       |

AS AMENDED

STATEMENT(S) 4, 5, 6

| FORM 990-PF                                   | OTHER EXPENSES               |                                   |                               | STATEMENT 7                   |
|-----------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                                   | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| OHIO FILING FEE                               | 200.                         | 0.                                |                               | 0.                            |
| COMPUTER AND WEBSITE EXPENSE                  | 9,233.                       | 1,847.                            |                               | 7,386.                        |
| ADMINISTRATIVE EXPENSE                        | 10,862.                      | 1,020.                            |                               | 9,842.                        |
| OFFICE EXPENSE                                | 6,049.                       | 1,211.                            |                               | 4,840.                        |
| MEMBERSHIP DUES                               | 2,045.                       | 0.                                |                               | 2,045.                        |
| INSURANCE - D&O LIABILITY                     | 1,575.                       | 315.                              |                               | 1,260.                        |
| INVESTMENT EXPENSE - PASS<br>THROUGH ENTITIES | 88,935.                      | 88,935.                           |                               | 0.                            |
| STRATEGIC PLANNING<br>EXP/ADAPTIVE EQ         | 6,484.                       | 0.                                |                               | 6,484.                        |
| TO FORM 990-PF, PG 1, LN 23                   | 125,383.                     | 93,328.                           |                               | 31,857.                       |

| FORM 990-PF                                                               | OTHER INCREASES IN NET ASSETS OR FUND BALANCES | STATEMENT 8 |
|---------------------------------------------------------------------------|------------------------------------------------|-------------|
| DESCRIPTION                                                               | AMOUNT                                         |             |
| NET UNREALIZED GAINS ON SECURITY INVESTMENTS AS PRESCRIBED<br>BY SFAS 124 | 902,289.                                       |             |
| RETURNED GRANT FUNDS                                                      | 181,719.                                       |             |
| TOTAL TO FORM 990-PF, PART III, LINE 3                                    | 1,084,008.                                     |             |

| FORM 990-PF                                      | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS |                |            | STATEMENT 9          |
|--------------------------------------------------|--------------------------------------------|----------------|------------|----------------------|
| DESCRIPTION                                      | U.S.<br>GOV'T                              | OTHER<br>GOV'T | BOOK VALUE | FAIR MARKET<br>VALUE |
| MUNDER CAPITAL MGMT - U.S. GOV'T<br>OBLIGATIONS  | X                                          |                | 3,799,749. | 3,799,749.           |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |                                            |                | 3,799,749. | 3,799,749.           |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |                                            |                |            |                      |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |                                            |                | 3,799,749. | 3,799,749.           |

AS AMENDED

STATEMENT(S) 7, 8, 9

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|-------------|-----------------|--------------|
| FORM 990-PF | CORPORATE STOCK | STATEMENT 10 |
|-------------|-----------------|--------------|

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| DESCRIPTION                                | BOOK VALUE  | FAIR MARKET VALUE |
|--------------------------------------------|-------------|-------------------|
| NORTHERN TRUST CO - MUTUAL FUNDS PORTFOLIO | 38,652,106. | 38,652,106.       |
| EARNST PARTNERS - COMMON STK INVESTMENT FD | 7,100,038.  | 7,100,038.        |
| LORD ABBETT - COMMON STOCK INVESTMENTS     | 19,497,192. | 19,497,192.       |
| INTECH - COMMON STOCK INVESTMENTS          | 20,956,695. | 20,956,695.       |
| MESIROW ABSOLUTE RETURN FD                 | 4,096,827.  | 4,096,827.        |
| NORTHERN TRUST CO - CORPORATE STOCK        | 2,604.      | 2,604.            |
| MUNDER CAPITAL MGMT - CORPORATE STOCK      | 1,585.      | 1,585.            |
| PRIVATE ADVISORS STABLE VALUE FDS          | 1,000,000.  | 1,000,000.        |
| TOTAL TO FORM 990-PF, PART II, LINE 10B    | 91,307,047. | 91,307,047.       |

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| FORM 990-PF | CORPORATE BONDS | STATEMENT 11 |
|-------------|-----------------|--------------|

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| DESCRIPTION                             | BOOK VALUE | FAIR MARKET VALUE |
|-----------------------------------------|------------|-------------------|
| MUNDER CAPITAL MGMT - CORPORATE BONDS   | 3,833,168. | 3,833,168.        |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 3,833,168. | 3,833,168.        |

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|-------------|-------------------|--------------|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT 12 |
|-------------|-------------------|--------------|

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| DESCRIPTION                            | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|----------------------------------------|------------------|------------|-------------------|
| FLAG PRIVATE EQUITY II, LP             | FMV              | 752,997.   | 752,997.          |
| RCP FUND II, LP                        | FMV              | 261,774.   | 261,774.          |
| EUROPEAN PARTNERS FD, LP               | FMV              | 321,284.   | 321,284.          |
| HRJ CAPITAL VC V, L.P.                 | FMV              | 61,235.    | 61,235.           |
| HRJ CAPITAL VC V, (FOREIGN) L.P.       | FMV              | 40,200.    | 40,200.           |
| HRJ SPECIAL OPPORTUNITIES L.P.         | FMV              | 475,991.   | 475,991.          |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                  | 1,913,481. | 1,913,481.        |

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AS AMENDED

STATEMENT(S) 10, 11, 12

## FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

| DESCRIPTION                         | COST OR<br>OTHER BASIS | ACCUMULATED<br>DEPRECIATION | BOOK VALUE |
|-------------------------------------|------------------------|-----------------------------|------------|
| FURNITURE & FIXTURES                | 9,749.                 | 9,749.                      | 0.         |
| COMPUTERS, NETWORK &<br>ACCESSORIES | 12,261.                | 12,056.                     | 205.       |
| COMPUTERS & MONITORS                | 1,968.                 | 1,871.                      | 97.        |
| 2 CHAIRS & PAPER SHREDDER           | 978.                   | 583.                        | 395.       |
| FLAT SCREEN MONITOR & KEYBOARD      | 708.                   | 592.                        | 116.       |
| COMPUTERS & PORTS                   | 2,748.                 | 2,154.                      | 594.       |
| BOOKCASE                            | 208.                   | 115.                        | 93.        |
| LANIER NETWORK SYSTEM               | 6,180.                 | 4,532.                      | 1,648.     |
| COMPUTER ACCESSORIES                | 1,316.                 | 811.                        | 505.       |
| SOFTWARE                            | 2,984.                 | 2,984.                      | 0.         |
| DESK - EXECUTIVE                    | 1,170.                 | 404.                        | 766.       |
| TELEPHONE SYSTEM                    | 4,777.                 | 2,388.                      | 2,389.     |
| LAPTOP COMPUTERS (2)                | 3,116.                 | 1,506.                      | 1,610.     |
| COMPUTER DOCKING STATIONS (2)       | 398.                   | 193.                        | 205.       |
| OFFICE REMODEL                      | 4,301.                 | 211.                        | 4,090.     |
| MINI REFRIGERATOR                   | 845.                   | 212.                        | 633.       |
| HP 3800 COLOR PRINTER               | 899.                   | 330.                        | 569.       |
| OFFICE EQUIP                        | 1,620.                 | 405.                        | 1,215.     |
| OFFICE EQUIP                        | 1,234.                 | 279.                        | 955.       |
| COMPUTER EQUIPMENT                  | 2,327.                 | 271.                        | 2,056.     |
| TOTAL TO FM 990-PF, PART II, LN 14  | 59,787.                | 41,646.                     | 18,141.    |

## FORM 990-PF OTHER ASSETS STATEMENT 14

| DESCRIPTION                            | BEGINNING OF<br>YR BOOK VALUE | END OF YEAR<br>BOOK VALUE | FAIR MARKET<br>VALUE |
|----------------------------------------|-------------------------------|---------------------------|----------------------|
| INCOME RECEIVABLE                      | 220,370.                      | 187,460.                  | 187,460.             |
| UNSETTLED SECURITY INVESTMENT<br>SALES | 387,636.                      | 441,291.                  | 441,291.             |
| PROGRAM RELATED INVESTMENT GRANTS      | 0.                            | 853,000.                  | 853,000.             |
| DEPOSITS                               | 2,636.                        | 2,636.                    | 2,636.               |
| TO FORM 990-PF, PART II, LINE 15       | 610,642.                      | 1,484,387.                | 1,484,387.           |

AS AMENDED

STATEMENT(S) 13, 14

| FORM 990-PF                             | OTHER LIABILITIES | STATEMENT  | 15 |
|-----------------------------------------|-------------------|------------|----|
| DESCRIPTION                             | BOY AMOUNT        | EOY AMOUNT |    |
| UNSETTLED SECURITY INVESTMENT PURCHASES | 541,874.          | 351,313.   |    |
| PAYROLL WITHHOLDINGS                    | 3,544.            | 406.       |    |
| TOTAL TO FORM 990-PF, PART II, LINE 22  | 545,418.          | 351,719.   |    |

|             |                                                                             |           |    |
|-------------|-----------------------------------------------------------------------------|-----------|----|
| FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS<br>TRUSTEES AND FOUNDATION MANAGERS | STATEMENT | 16 |
|-------------|-----------------------------------------------------------------------------|-----------|----|

| NAME AND ADDRESS                                                              | TITLE AND<br>AVRG HRS/WK | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN CONTRIB | EXPENSE<br>ACCOUNT |
|-------------------------------------------------------------------------------|--------------------------|-------------------|------------------------------|--------------------|
| STEPHEN STRANAHAN<br>4169 HOLLAND-SYLVANIA RD, STE 201<br>TOLEDO, OH 43623    | TRUSTEE<br>0.00          | 0.                | 0.                           | 0.                 |
| PAGET FERRELL<br>4169 HOLLAND-SYLVANIA RD, STE 201<br>TOLEDO, OH 43623        | TRUSTEE<br>0.00          | 0.                | 0.                           | 0.                 |
| CHARLES G. YEAGER<br>4169 HOLLAND-SYLVANIA RD, STE 201<br>TOLEDO, OH 43623    | TRUSTEE-EMERITUS<br>0.00 | 0.                | 0.                           | 0.                 |
| DUANE STRANAHAN, JR.<br>4169 HOLLAND-SYLVANIA RD, STE 201<br>TOLEDO, OH 43623 | PRESIDENT<br>0.00        | 0.                | 0.                           | 0.                 |
| MICHAEL FOSTER<br>4169 HOLLAND-SYLVANIA RD, STE 201<br>TOLEDO, OH 43623       | TRUSTEE<br>0.00          | 0.                | 0.                           | 0.                 |
| DIANA FOSTER<br>4169 HOLLAND-SYLVANIA RD, STE 201<br>TOLEDO, OH 43623         | TRUSTEE<br>0.00          | 0.                | 0.                           | 0.                 |
| ROBERT STRANAHAN IV<br>4169 HOLLAND-SYLVANIA RD, STE 201<br>TOLEDO, OH 43623  | TRUSTEE<br>0.00          | 0.                | 0.                           | 0.                 |

AS AMENDED

STATEMENT(S) 15, 16

## STRANAHAN FOUNDATION

34-6514375

|                                                                              |                                    |          |         |    |
|------------------------------------------------------------------------------|------------------------------------|----------|---------|----|
| WILLIAM FOSTER<br>4169 HOLLAND-SYLVANIA RD, STE 201<br>TOLEDO, OH 43623      | VICE PRESIDENT & TREASURER<br>0.00 | 0.       | 0.      | 0. |
| MARCIA PIPER<br>4169 HOLLAND-SYLVANIA RD, STE 201<br>TOLEDO, OH 43623        | TRUSTEE<br>0.00                    | 0.       | 0.      | 0. |
| KATHLEEN KNIGHT<br>4169 HOLLAND-SYLVANIA RD, STE 201<br>TOLEDO, OH 43623     | SECRETARY & TRUSTEE<br>0.00        | 0.       | 0.      | 0. |
| PAMELA HOWELL-BEACH<br>4169 HOLLAND-SYLVANIA RD, STE 201<br>TOLEDO, OH 43623 | EXECUTIVE DIRECTOR<br>40.00        | 145,887. | 21,663. | 0. |
| TREVOR FOSTER<br>4169 HOLLAND-SYLVANIA RD, STE 201<br>TOLEDO, OH 43623       | TRUSTEE<br>0.00                    | 0.       | 0.      | 0. |
| JULIE B. HIGGINS<br>4169 HOLLAND-SYLVANIA RD, STE 201<br>TOLEDO, OH 43623    | TRUSTEE<br>0.00                    | 0.       | 0.      | 0. |

|                                              |          |         |    |
|----------------------------------------------|----------|---------|----|
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | 145,887. | 21,663. | 0. |
|----------------------------------------------|----------|---------|----|

|             |                                        |              |
|-------------|----------------------------------------|--------------|
| FORM 990-PF | SUMMARY OF PROGRAM-RELATED INVESTMENTS | STATEMENT 17 |
|-------------|----------------------------------------|--------------|

## DESCRIPTION

THE FOUNDATION DEPOSITED \$853,000 IN THE FORM OF A LINKED DEPOSIT TO A BANK FOR WHICH THE BANK WOULD NOT PAY INTEREST, BUT INSTEAD WOULD REDUCE THE INTEREST RATE ON A LOAN TO SUNSHINE INC. RESIDENTIAL AND SUPPORT SERVICES, A 501(C)(3) ORGANIZATION. THE LOAN WAS USED FOR CONSTRUCTION OF A DAY HABILITATION CENTER FOR DEVELOPMENTALLY DISABLED ADULTS.

AMOUNT

TO FORM 990-PF, PART IX-B, LINE 1

853,000.

AS AMENDED

STATEMENT(S) 16, 17

| Organization/Address                                                                                              | Program                         | Amount    |
|-------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------|
| 211 Palm Beach/Treasure Coast<br><br>P.O. Box 3588<br>Lantana, FL 33465                                           | Continuing Operating<br>Support | \$25,000  |
| 47 Palmer Inc. dba Passim Folk Music<br>and Cultural Center<br>26 Church Street, Suite 300<br>Cambridge, MA 02138 | Continuing Operating<br>Support | \$12,000  |
| 52nd Street Project, Inc.<br><br>500 West 52nd Street, #2B<br>New York, NY 10019                                  | Continuing Operating<br>Support | \$65,000  |
| Adopt America Network<br><br>1500 N. Superior St., Suite 303<br>Toledo, OH 43604                                  | Continuing Operating<br>Support | \$60,000  |
| Adopt-A-Family of the Palm Beaches,<br>Inc.<br>1712 Second Avenue<br>Lake Worth, FL 33460-3210                    | Continuing Operating<br>Support | \$25,000  |
| Adoption Exchange<br><br>2929 Coors Boulevard, NW, Suite 100K<br>Albuquerque, NM 87120                            | Continuing Operating<br>Support | \$15,000  |
| Advocates for Basic Legal Equality<br>520 Madison Ave, Suite 740<br>Toledo, OH 43604                              | Capital (Bricks/Mortar)         | \$432,000 |
| American Lung Association of Florida<br>2090 Palm Beach Lakes Blvd., Suite 900<br>West Palm Beach, FL 33409       | Project Expansion               | \$30,000  |

AS AMENDED

STRANAHAN FOUNDATION  
34-6514375  
Form 990PF, Part XV, Line 3A

| Organization/Address                                                                  | Program                      | Amount   |
|---------------------------------------------------------------------------------------|------------------------------|----------|
| American Red Cross-Greater Toledo Area<br>3100 W. Central<br>Toledo, OH 43606         | Project Expansion            | \$35,000 |
| Arts Commission of Greater Toledo<br>1838 Parkwood Ave. Suite 120<br>Toledo, OH 43604 | Continuing Operating Support | \$15,000 |
| Assistance Dogs of America<br>8806 State Route 64<br>Swanton, OH 43558                | Project Start Up             | \$11,000 |
| Avow Hospice Inc<br>1095 Whippoorwill Lane<br>Naples, FL 34105                        | Continuing Operating Support | \$25,000 |
| Beach House, Inc<br>915 N. Erie<br>Toledo, OH 43604                                   | Continuing Operating Support | \$65,000 |
| Behind the Book<br>145 West 96th Street, Suite 1E<br>New York, NY 10025               | Continuing Operating Support | \$40,000 |
| Belle Center, Inc.<br>1082 Old Des Peres Road<br>Saint Louis, MO 63131                | Continuing Operating Support | \$10,000 |
| Bittersweet Farms<br>12660 Archbold-Whitehouse Rd.<br>Whitehouse, OH 43571            | Project Start Up             | \$28,000 |
| Black Swamp Conservancy<br>PO Box 332<br>Perrysburg, OH 43552-0332                    | Project Expansion            | \$17,000 |

AS AMENDED

STRANAHAN FOUNDATION  
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Form 990PF, Part XV, Line 3A

| Organization/Address                                                                                                          | Program                         | Amount    |
|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------|
| Bowling Green State University<br>Office of Sponsored Programs and<br>Research 106 Univeristy Hall<br>Bowling Green, OH 43403 | Project Start Up                | \$5,000   |
| Boys and Girls Club Evaluation Project<br><br>Toledo, OH                                                                      | Project Start Up                | \$5,048   |
| Camp Holiday Trails<br><br>400 Holiday Trails Lane<br>Charlottesville, VA 22903                                               | Continuing Operating<br>Support | \$13,400  |
| Catholic Charities<br>1933 Spielbusch Ave. PO Box 985<br>Toledo, OH 43697-0985                                                | Capital (Bricks/Mortar)         | \$30,899  |
| Catholic Charities of the Diocese of Palm<br>Beach<br>9995 North Military Trail<br>Palm Beach Gardens, FL 33410-9650          | Project Expansion               | \$25,000  |
| Center for Contemporary Arts of Santa<br>Fe, Inc.<br>1050 Old Pecos Trail<br>Santa Fe, NM 87505                               | Continuing Operating<br>Support | \$35,000  |
| Children's Case Management<br>Organization, Inc.<br>3333 Forest Hill Blvd., Second Floor<br>West Palm Beach, FL 33406         | Project Expansion               | \$25,000  |
| Conservancy of Southwest Florida<br>1450 Merrihue Drive<br>Naples, FL 34102                                                   | Project Start Up                | \$100,000 |
| COSI Toledo<br><br>1 Discovery Way<br>Toledo, OH 43604                                                                        | Continuing Operating<br>Support | \$50,000  |

AS AMENDED

STRANAHAN FOUNDATION  
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Form 990PF, Part XV, Line 3A

| Organization/Address                                                                        | Program                         | Amount    |
|---------------------------------------------------------------------------------------------|---------------------------------|-----------|
| <b>Council on Foundations</b><br>2121 Crystal Drive, Suite 700<br>Arlington, VA 22202-3706  | Continuing Operating<br>Support | \$10,600  |
| <b>David Lawrence Center &amp; Foundation</b><br>6075 Bathey Lane<br>Naples, FL 34116       | Continuing Operating<br>Support | \$100,000 |
| <b>Dental Center of Northwest Ohio</b><br>2138 Madison Ave.<br>Toledo, OH 43604             | Project Expansion               | \$67,000  |
| <b>Double Arc</b><br>3837 Secor Rd.<br>Toledo, OH 43623                                     | Continuing Operating<br>Support | \$33,000  |
| <b>DreamYard Drama Project</b><br>872 Gerard Ave 2nd Floor<br>Bronx, NY 10452               | Continuing Operating<br>Support | \$50,000  |
| <b>Educate New Mexico</b><br>PO Box 794<br>Albuquerque, NM 87103                            | Scholarships                    | \$25,000  |
| <b>Epilepsy Center Services</b><br>5405 Southwyck Blvd., Suite 100<br>Toledo, OH 43614-9963 | Project Expansion               | \$2,200   |
| <b>Fair Housing Opportunities of N.W.O.</b><br>432 N. Superior<br>Toledo, OH 43604          | Continuing Operating<br>Support | \$15,000  |
| <b>Food for Santa Fe</b><br>9 Redondo Ct. PO Box 31086<br>Santa Fe, NM 87508-8308           | Continuing Operating<br>Support | \$25,000  |

AS AMENDED

STRANAHAN FOUNDATION  
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Form 990PF, Part XV, Line 3A

| Organization/Address                                                                                     | Program                      | Amount    |
|----------------------------------------------------------------------------------------------------------|------------------------------|-----------|
| <b>Food Project</b><br>PO Box 705<br>Lincoln, MA 01773                                                   | Continuing Operating Support | \$30,000  |
| <b>Friends to Youth, Inc.</b><br>1515 Broadway<br>Missoula, MT 59802                                     | Project Expansion            | \$87,000  |
| <b>Germaine Lawrence Inc.</b><br>18 Claremont Ave<br>Arlington, MA 02476                                 | Project Expansion            | \$102,000 |
| <b>Good Grief, Inc.</b><br>P.O. Box 763 561 Springfield Avenue<br>Summit, NJ 07901                       | Project Expansion            | \$101,350 |
| <b>Greens Farms Academy</b><br>35 Beachside Avenue PO Box 998<br>Greens Farms, CT 06838-0998             | Continuing Operating Support | \$17,500  |
| <b>Healthy Schools Campaign</b><br>205 W. Monroe St., 4th Floor<br>Chicago, IL 60606                     | Project Expansion            | \$60,000  |
| <b>homeWord</b><br>127 N. Higgins, Suite 307<br>Missoula, MT 59802                                       | Continuing Operating Support | \$30,000  |
| <b>Hospital Council of Northwest Ohio</b><br>3231 Central Park West Drive, Suite 200<br>Toledo, OH 43617 | Project Start Up             | \$20,000  |
| <b>International Boxing Club</b><br>1717 Adams Street PO Box 1468<br>Toledo, OH 43604-1468               | Project Expansion            | \$30,000  |
| <b>Island Dolphin Care Inc.</b><br>150 Lorelane Place<br>Key Largo, FL 33037                             | Continuing Operating Support | \$25,000  |

AS AMENDED

STRANAHAN FOUNDATION  
34-6514375  
Form 990PF, Part XV, Line 3A

| Organization/Address                                                                              | Program                         | Amount   |
|---------------------------------------------------------------------------------------------------|---------------------------------|----------|
| Jefferson Community School<br>280 Quincy Street, Suite I<br>Port Townsend, WA 98368               | Project Start Up                | \$7,500  |
| Jumping Mouse Children's Center<br><br>1809 Sheridan Street<br>Port Townsend, WA 98368            | Continuing Operating<br>Support | \$20,000 |
| Junior Achievement of Northwest Ohio<br><br>2239 Cheyenne Blvd.<br>Toledo, OH 43614-1701          | Continuing Operating<br>Support | \$15,000 |
| La Cuna Inc.<br><br>3180 University Avenue #260<br>San Diego, CA 92104                            | Continuing Operating<br>Support | \$20,000 |
| Lagrange Development Corporation<br>3106 Lagrange Street<br>Toledo, OH 43608                      | Project Start Up                | \$25,000 |
| Linn County Child Victim Assessment<br>Center, Inc.<br>1054 SW 29th PO Box 68<br>Albany, OR 97321 | Continuing Operating<br>Support | \$15,000 |
| Literacy Volunteers of Collier County<br>281 Airport Road South<br>Naples, FL 34104               | Project Expansion               | \$25,000 |
| Maranatha Church<br><br>2575 Lone Pine Road<br>Palm Beach Gardens, FL 33410                       | Continuing Operating<br>Support | \$8,000  |
| Mary Immaculate School<br>3835 Secor Rd.<br>Toledo, OH 43623                                      | Project Start Up                | \$13,000 |

AS AMENDED

STRANAHAN FOUNDATION  
34-6514375  
Form 990PF, Part XV, Line 3A

| Organization/Address                                                                                                          | Program                         | Amount   |
|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------|
| <b>Maumee Valley Habitat for Humanity</b><br>223 S. Fearing Blvd.<br>Toledo, OH 43609                                         | Continuing Operating<br>Support | \$20,000 |
| <b>Medical University of Ohio at Toledo<br/>Foundation</b><br>1111 Research Drive<br>Toledo, OH 43614                         | Project Expansion               | \$89,817 |
| <b>Mobile Meals of Toledo</b><br>2200 Jefferson Avenue<br>Toledo, OH 43624-1120                                               | Continuing Operating<br>Support | \$25,000 |
| <b>Mom's House</b><br>2505 Franklin Avenue<br>Toledo, OH 43610                                                                | Continuing Operating<br>Support | \$25,000 |
| <b>Montana Community Development<br/>Corporation</b><br>110 East Broadway #200<br>Missoula, MT 59802                          | Project Start Up                | \$25,000 |
| <b>National Alliance for the Mentally Ill of<br/>Greater Toledo</b><br>2753 West Central Ave.<br>Toledo, OH 43606             | Project Expansion               | \$20,000 |
| <b>National Dance Institute New Mexico</b><br>1140 Alto Street<br>Santa Fe, NM 87501                                          | Continuing Operating<br>Support | \$25,000 |
| <b>National Science &amp; Technology<br/>Education Partnership</b><br>2500 Wilson Boulevard, Suite 300<br>Arlington, VA 22201 | Project Expansion               | \$37,500 |

AS AMENDED

STRANAHAN FOUNDATION  
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Form 990PF, Part XV, Line 3A

| Organization/Address                                                                                                                                            | Program                         | Amount   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------|
| Nature's Nursery Center for Wildlife<br>Rehabilitation and Conservation<br>Education<br>P.O. Box 2395<br>Whitehouse, OH 43571-9771                              | Project Expansion               | \$15,000 |
| New Hope Charities, Inc.<br><br>626 North Dixie Highway<br>West Palm Beach, FL 33401                                                                            | Continuing Operating<br>Support | \$25,000 |
| New York Youth at Risk, Inc.<br><br>116 John Street, Suite 2200<br>New York, NY 10038                                                                           | Continuing Operating<br>Support | \$25,000 |
| Northwest Maritime Center<br>380 Jefferson Street<br>Port Townsend, WA 98368-9836                                                                               | Project Expansion               | \$35,000 |
| Northwest Ohio Community Shares<br><br>2052 Collingwood Blvd., Suite A<br>Toledo, OH 43620                                                                      | Continuing Operating<br>Support | \$15,000 |
| Northwest Ohio Development Agency<br>432 N. Superior Street<br>Toledo, OH 43604                                                                                 | Project Expansion               | \$17,000 |
| Nurse Assistant Training School dba<br>Academy for Practical Nursing and<br>Health Occupations<br>5154 Okeechobee Blvd., Suite 201<br>West Palm Beach, FL 33417 | Capital (Bricks/Mortar)         | \$60,000 |
| Ohio Grantmakers Forum<br><br>37 West Broad Street, Suite 800<br>Columbus, OH 43215-4198                                                                        | Continuing Operating<br>Support | \$9,412  |
| Open Door Ministry<br>2825 Cherry Street<br>Toledo, OH 43608                                                                                                    | Capital (Bricks/Mortar)         | \$60,051 |

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| Organization/Address                                                                                                    | Program                         | Amount   |
|-------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------|
| <b>Open Hands</b><br>2976 Rodeo Park Dr. East<br>Santa Fe, NM 87505                                                     | Project Expansion               | \$30,000 |
| <b>Otterbein Homes</b><br>580 N. State Route 741<br>Lebanon, OH 45036                                                   | Project Start Up                | \$45,000 |
| <b>Parenting Resource Associates, Inc.</b><br>4 Militia Drive, Ste. 7<br>Lexington, MA 02421                            | Project Expansion               | \$25,000 |
| <b>Phillips Exeter Academy</b><br>20 Main St.<br>Exeter, NH 03833-2460                                                  | Scholarships                    | \$19,422 |
| <b>Planned Parenthood of Greater<br/>Northern New Jersey, Inc.</b><br>196 Speedwell Avenue<br>Morristown, NJ 07960-3889 | Project Expansion               | \$35,000 |
| <b>Population Connection</b><br><br>2120 L Street NW<br>Washington, DC 20037                                            | Continuing Operating<br>Support | \$10,000 |
| <b>RAND Corporation</b><br>1776 Main Street PO Box 2138<br>Santa Monica, CA 90407-2138                                  | Project Start Up                | \$50,000 |
| <b>Red Feather Development Group</b><br><br>PO Box 907<br>Bozeman, MT 59771-0907                                        | Continuing Operating<br>Support | \$25,000 |
| <b>Revels, Inc.</b><br>80 Mt. Auburn Street<br>Watertown, MA 02472                                                      | Project Expansion               | \$44,000 |
| <b>Santa Fe Children's Museum</b><br><br>1050 Old Pecos Trail<br>Santa Fe, NM 87505                                     | Continuing Operating<br>Support | \$15,000 |

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| Organization/Address                                                                                           | Program                         | Amount   |
|----------------------------------------------------------------------------------------------------------------|---------------------------------|----------|
| <b>Santa Fe Mountain Center</b><br>PO Box 449<br>Tesuque, NM 87574                                             | Continuing Operating<br>Support | \$25,000 |
| <b>Santa Fe Preparatory School</b><br>1101 Camino de la Cruz Blanca<br>Santa Fe, NM 87506                      | Scholarships                    | \$20,000 |
| <b>Senior Community Centers of San Diego</b><br>525 14th Street, Suite 200<br>San Diego, CA 92101              | Continuing Operating<br>Support | \$25,000 |
| <b>Service Corps of Retired Executives-<br/>Toledo 80</b><br>2200 Jefferson Ave. 1st Floor<br>Toledo, OH 43604 | Continuing Operating<br>Support | \$3,000  |
| <b>Shelter for Abused Women &amp; Children</b><br>P.O. Box 10102<br>Naples, FL 34101                           | Continuing Operating<br>Support | \$55,000 |
| <b>Sunfield Education Association</b><br>P.O. Box 85 10903 Rhody Drive<br>Port Hadlock, WA 98339               | Project Expansion               | \$10,000 |
| <b>Toledo Area Ministries</b><br>444 Floyd Street<br>Toledo, OH 43620                                          | Continuing Operating<br>Support | \$17,585 |
| <b>Toledo Ballet Association, Inc.</b><br>Westfield Franklin Park 5001 Monroe St.<br>Toledo, OH 43623-3627     | Continuing Operating<br>Support | \$42,500 |

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| Organization/Address                                                                          | Program                         | Amount    |
|-----------------------------------------------------------------------------------------------|---------------------------------|-----------|
| Toledo Botanical Garden Board Inc.<br>5403 Elmer Drive<br>Toledo, OH 43615                    | Capital (Bricks/Mortar)         | \$175,000 |
| Toledo Children's Hospital Foundation<br>2142 N. Cove Blvd.<br>Toledo, OH 43606               | Capital (Bricks/Mortar)         | \$100,000 |
| Toledo Community Foundation<br>608 Madison Avenue<br>Toledo, OH 43604-5049                    | Project Expansion               | \$80,000  |
| Toledo Day Nursery<br><br>2211 Jefferson Avenue<br>Toledo, OH 43623                           | Continuing Operating<br>Support | \$25,000  |
| Toledo Opera Association<br><br>425 Jefferson Ave., Suite 415<br>Toledo, OH 43604-1066        | Continuing Operating<br>Support | \$7,500   |
| Toledo Public Schools - Adult Education<br>1530 N. Superior Street<br>Toledo, OH 43604        | Capital (Bricks/Mortar)         | \$95,000  |
| Toledo Repertoire Theatre<br><br>16 10th Street<br>Toledo, OH 43624                           | Continuing Operating<br>Support | \$40,000  |
| Toledo School for the Arts<br><br>333 North 14th Street<br><br>Toledo, OH<br>Toledo, OH 43624 | Continuing Operating<br>Support | \$25,000  |
| Toledo Society for the Blind Inc.<br>1002 Garden Lake Parkway<br>Toledo, OH 43614             | Project Expansion               | \$32,500  |

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| Organization/Address                                                                                                                 | Program                      | Amount    |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------|
| Toledo Symphony Orchestra<br><br>Toledo, OH 43697-0407                                                                               | Continuing Operating Support | \$510,000 |
| Toledo-Lucas County CareNet<br><br>3231 Central Park West Drive, Suite 200<br>Toledo, OH 43617                                       | Continuing Operating Support | \$20,000  |
| United Jewish Council of Greater Toledo<br>6465 Sylvania Avenue<br>Sylvania, OH 43560                                                | Capital (Bricks/Mortar)      | \$50,000  |
| United Way of Greater Toledo<br>One Stranahan Square<br>Toledo, OH 43604-1495                                                        | Annual Campaign              | \$150,000 |
| University of New Mexico Cancer Research & Treatment Center<br>MSC 08 4630, 1 University of New Mexico<br>Albuquerque, NM 87131-0001 | Project Expansion            | \$200,000 |
| University of the Cumberlands Inc.<br><br>6191 College Station Drive<br>Williamsburg, KY 40769-1372                                  | Continuing Operating Support | \$10,000  |
| University of Toledo Foundation<br>Driscoll Center, Suite 1001 2801 W. Bancroft St. - MS318<br>Toledo, OH 43606                      | Project Start Up             | \$45,000  |
| Urban Youth Impact<br><br>2823 North Australian Avenue<br>West Palm Beach, FL 33407                                                  | Continuing Operating Support | \$18,000  |
| Victory Center<br><br>5532 W. Central Ave. Suite B<br>Toledo, OH 43615                                                               | Continuing Operating Support | \$25,000  |

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| Organization/Address                                                                      | Program                                             | Amount              |
|-------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------|
| Western Carolina Higher Education<br>Commission<br>PO Box 617<br>Allendale, SC 29810      | Project Expansion                                   | \$60,550            |
| Women's Opportunity & Resource<br>Development<br>2525 Palmer, Ste 1<br>Missoula, MT 59808 | Project Start Up                                    | \$50,000            |
| Young Musicians Foundation<br><br>195 S. Beverly Dr., Ste 414<br>Beverly Hills, CA 90212  | Continuing Operating<br>Support                     | \$25,000            |
| Youth Haven, Inc.<br><br>5867 Whitaker Rd.                                                | Continuing Operating<br>Support<br>Naples, FL 34112 | \$25,000            |
|                                                                                           |                                                     | <u>\$ 4,972,334</u> |

**Program-Related Investments:**

|                                                                                                       |                         |                  |
|-------------------------------------------------------------------------------------------------------|-------------------------|------------------|
| Sunshine Inc. Residential and<br>Support Services<br>7223 Maumee-Western Rd.<br>Maumee, OH 43537-9656 | Capital (Bricks/Mortar) | <u>\$853,000</u> |
|-------------------------------------------------------------------------------------------------------|-------------------------|------------------|

**TOTAL CONTRIBUTIONS AND  
PROGRAM RELATED INVESTMENTS**

**\$ 5,825,334**

**AS AMENDED**

**STRANAHAN FOUNDATION**  
**EIN: 34-6514375**  
**Form 990-PF**  
**For the Year Ended December 31, 2007**

**Part IV, Line 1 - Capital Gains and Losses**

**Bonds, notes and debentures:**

| <u>Date</u> | <u>Security Description</u> | How acquired                 | <u>Face Value</u><br>or shares | Net proceeds               | <u>Carrying</u><br><u>Value</u> | Gain                               |
|-------------|-----------------------------|------------------------------|--------------------------------|----------------------------|---------------------------------|------------------------------------|
|             |                             | P - Purchase<br>D - Donation |                                | from sale or<br>Redemption |                                 | (loss) on<br>sale or<br>redemption |
| Jan-07      | CITIBANK CR CARD            | P                            | 120,000 00                     | 120,000                    | 117,844                         | 2156 00                            |
| Jan-07      | CMP BEAR STEARNS            | P                            | PRINCIPAL                      | 1,782                      | 1,826                           | (44.00)                            |
| Jan-07      | CMO CR SUISSE               | P                            | PRINCIPAL                      | 1,501.00                   | 1,494.00                        | 7 00                               |
| Jan-07      | COMCAST                     | P                            | 35,000 00                      | 34,987 00                  | 35,909 00                       | (922.00)                           |
| Jan-07      | CONNECTICUT RRB SLP         | P                            | PRINCIPAL                      | 9,243.00                   | 9,764 00                        | (521 00)                           |
| Jan-07      | FHLMC MULTICLASS PREASSIGN  | P                            | PRINCIPAL                      | 13,012.00                  | 13,016 00                       | (4.00)                             |
| Jan-07      | FHLMC MULTICLASS SER 1650   | P                            | PRINCIPAL                      | 3,497 00                   | 3,527 00                        | (30 00)                            |
| Jan-07      | FHLMC MULTICLASS SER 2132   | P                            | PRINCIPAL                      | 1,184.00                   | 1,225 00                        | (41.00)                            |
| Jan-07      | FNMA POOL                   | P                            | PRINCIPAL                      | 301 00                     | 308.00                          | (7 00)                             |
| Jan-07      | FNMA POOL                   | P                            | PRINCIPAL                      | 251.00                     | 261.00                          | (10.00)                            |
| Jan-07      | GNMA 2002-9                 | P                            | PRINCIPAL                      | 17,599 00                  | 17,998.00                       | (399.00)                           |
| Jan-07      | HARLEY-DAVIDSON             | P                            | PRINCIPAL                      | 753 00                     | 736 00                          | 17.00                              |
| Jan-07      | M&I AUTO LN                 | P                            | PRINCIPAL                      | 12,488 00                  | 12,354 00                       | 134.00                             |
| Jan-07      | MBNA CR CARD                | P                            | 150,000.00                     | 150,000 00                 | 149,754.00                      | 246.00                             |
| Jan-07      | PROCTER & GAMBLE            | P                            | PRINCIPAL                      | 1,613.00                   | 1,981.00                        | (368 00)                           |
| Jan-07      | SLM CORP                    | P                            | 60,000.00                      | 59,556 00                  | 61,079 00                       | (1523.00)                          |
| Jan-07      | WFS FINL 2003-2             | P                            | PRINCIPAL                      | 4,025.00                   | 3,949 00                        | 76 00                              |
| Feb-07      | CMA BEAR STEARNS            | P                            | PRINCIPAL                      | 3,051.00                   | 3,127.00                        | (76.00)                            |
| Feb-07      | CMO CR SUISSE               | P                            | PRINCIPAL                      | 1,508                      | 1,501                           | 7                                  |
| Feb-07      | FHLB FED HOME LN BK         | P                            | 15,000                         | 15,000                     | 15,194                          | (194)                              |
| Feb-07      | FHLB TRANCHE                | P                            | 100,000                        | 98,934                     | 97,821                          | 1,113                              |
| Feb-07      | FHLMC MULTICLASS PREASSIGN  | P                            | PRINCIPAL                      | 13,982                     | 13,987                          | (5)                                |
| Feb-07      | FHLMC MULTICLASS SER 1650   | P                            | PRINCIPAL                      | 2,759                      | 2,783                           | (24)                               |
| Feb-07      | FHLMC MULTICLASS SER 2132   | P                            | PRINCIPAL                      | 1,102                      | 1,140                           | (38)                               |
| Feb-07      | FNMA POOL                   | P                            | PRINCIPAL                      | 591                        | 604                             | (13)                               |
| Feb-07      | FNMA POOL                   | p                            | PRINCIPAL                      | 255                        | 265                             | (10)                               |
| Feb-07      | GNMA 2002-9                 | p                            | PRINCIPAL                      | 3,973                      | 4,063                           | (90)                               |
| Feb-07      | HARLEY-DAVIDSON             | P                            | PRINCIPAL                      | 5,542                      | 5,415                           | 127                                |
| Feb-07      | M&I AUTO LN                 | P                            | PRINCIPAL                      | 13,378                     | 13,235                          | 143                                |
| Feb-07      | MERCK & CO                  | P                            | 35,000                         | 33,697                     | 34,048                          | (351)                              |
| Feb-07      | US TREAS NTS                | P                            | 90,000                         | 87,310                     | 90,759                          | (3,449)                            |
| Feb-07      | WFS FINL 2003-2             | P                            | PRINCIPAL                      | 4,037                      | 3,961                           | 76                                 |
| Mar-07      | AES CORP                    | P                            |                                | 11                         | 0                               | 11                                 |
| Mar-07      | CMO BEAR STEARNS ALT-A      | P                            | PRINCIPAL                      | 1,576                      | 1,616                           | (40)                               |
| Mar-07      | CMO COMM 2006-07            | P                            | PRINCIPAL                      | 1,958                      | 1,967                           | (9)                                |
| Mar-07      | CMO CR SUISSE               | P                            | PRINCIPAL                      | 1,516                      | 1,509                           | 7                                  |
| Mar-07      | CONNECTICUT RRB SLP         | P                            | PRINCIPAL                      | 10,712                     | 11,316                          | (604)                              |
| Mar-07      | FHLMC MULTICLASS            | P                            | PRINCIPAL                      | 14,947                     | 14,951                          | (4)                                |
| Mar-07      | FHLMC MULTICLASS SER 1650   | P                            | PRINCIPAL                      | 3,096                      | 3,123                           | (27)                               |
| Mar-07      | FHLMC MULTICLASS 2132       | P                            | PRINCIPAL                      | 1,201                      | 1,243                           | (42)                               |
| Mar-07      | FNMA POOL                   | P                            | PRINCIPAL                      | 503                        | 514                             | (11)                               |

**AS AMENDED**

**STRANAHAN FOUNDATION**  
**EIN: 34-6514375**  
**Form 990-PF**  
**For the Year Ended December 31, 2007**

**Part IV, Line 1 - Capital Gains and Losses**

**Bonds, notes and debentures:**

| <u>Date</u> | <u>Security Description</u> | How acquired                 | <u>Face Value</u><br>or shares | Net proceeds               | <u>Carrying</u><br><u>Value</u> | Gain                               |
|-------------|-----------------------------|------------------------------|--------------------------------|----------------------------|---------------------------------|------------------------------------|
|             |                             | P - Purchase<br>D - Donation |                                | from sale or<br>Redemption |                                 | (loss) on<br>sale or<br>redemption |
| Mar-07      | FNMA POOL                   | P                            | PRINCIPAL                      | 227                        | 236                             | (9)                                |
| Mar-07      | GNMA 2002-9                 | P                            | PRINCIPAL                      | 3,087                      | 3,157                           | (70)                               |
| Mar-07      | HARLEY-DAVIDSON             | P                            | PRINCIPAL                      | 5,133                      | 5,016                           | 117                                |
| Mar-07      | LUBRIZOL CORP               | P                            | 55,000                         | 53,911                     | 53,397                          | 514                                |
| Mar-07      | M&I AUTO LN                 | P                            | PRINCIPAL                      | 12,125                     | 11,995                          | 130                                |
| Mar-07      | WFS FINL 2003-2             | P                            | PRINCIPAL                      | 3,635                      | 3,566                           | 69                                 |
| Apr-07      | BLOCK FINL CORP             | P                            | 50,000                         | 50,000                     | 51,805                          | (1,805)                            |
| Apr-07      | CMO BEAR STEARNS ALT-A      | P                            | PRINCIPAL                      | 2,035                      | 2,086                           | (51)                               |
| Apr-07      | CMO COMM 2006-07            | P                            | PRINCIPAL                      | 1,363                      | 1,369                           | (6)                                |
| Apr-07      | CMO CR SUISSE               | P                            | PRINCIPAL                      | 1,523                      | 1,517                           | 6                                  |
| Apr-07      | DEVON FING CORP             | P                            | PRINCIPAL                      | 58,446                     | 60,156                          | (1,710)                            |
| Apr-07      | FCAR OWNER RE SER           | P                            | 250,000                        | 246,901                    | 246,901                         | 0                                  |
| Apr-07      | FHLMC MULTICLASS PREASSIGN  | P                            | PRINCIPAL                      | 15,905                     | 15,910                          | (5)                                |
| Apr-07      | FHLMC MULTICLASS SER 1650   | P                            | PRINCIPAL                      | 2,879                      | 2,904                           | (25)                               |
| Apr-07      | FHLMC MULTICLASS SER 2132   | P                            | PRINCIPAL                      | 1,238                      | 1,281                           | (43)                               |
| Apr-07      | FNMA POOL                   | P                            | PRINCIPAL                      | 537                        | 549                             | (12)                               |
| Apr-07      | FNMA POOL                   | P                            | PRINCIPAL                      | 381                        | 396                             | (15)                               |
| Apr-07      | GNMA 2002-9                 | P                            | PRINCIPAL                      | 6,186                      | 6,326                           | (140)                              |
| Apr-07      | HARLEY-DAVIDSON             | P                            | PRINCIPAL                      | 6,321                      | 6,176                           | 145                                |
| Apr-07      | M&I AUTO LN                 | P                            | PRINCIPAL                      | 13,366                     | 13,223                          | 143                                |
| Apr-07      | WFS FINL 2003-2             | P                            | PRINCIPAL                      | 3,970                      | 3,895                           | 75                                 |
| May-07      | CMO BEAR STEARNS            | P                            | PRINCIPAL                      | 2,008                      | 2,058                           | (50)                               |
| May-07      | CMO COMM 2006-7             | P                            | PRINCIPAL                      | 1,579                      | 1,586                           | (7)                                |
| May-07      | CMO CR SUISSE               | P                            | PRINCIPAL                      | 1,531                      | 1,524                           | 7                                  |
| May-07      | FHLMC MULTICLASS PREASSIGN  | P                            | PRINCIPAL                      | 16,858                     | 16,863                          | (5)                                |
| May-07      | FHLMC MULTICLASS SER 1650   | P                            | PRINCIPAL                      | 3,257                      | 3,285                           | (28)                               |
| May-07      | FHLMC MULTICLASS 2132       | P                            | PRINCIPAL                      | 1,203                      | 1,245                           | (42)                               |
| May-07      | FHLMC PREASSIGN             | P                            | 200,000                        | 200,076                    | 196,798                         | 3,278                              |
| May-07      | FNMA NT                     | P                            | 185,000                        | 184,450                    | 186,018                         | (1,568)                            |
| May-07      | FNMA POOL 555667            | P                            | PRINCIPAL                      | 514                        | 525                             | (11)                               |
| May-07      | FNMA POOL 704523            | P                            | PRINCIPAL                      | 415                        | 432                             | (17)                               |
| May-07      | GNMA 2002-9                 | P                            | PRINCIPAL                      | 673                        | 688                             | (15)                               |
| May-07      | HARLEY-DAVIDSON             | P                            | PRINCIPAL                      | 5919                       | 5783                            | 136                                |
| May-07      | M&I AUTO LN                 | P                            | PRINCIPAL                      | 11633                      | 11509                           | 124                                |
| May-07      | ON CAS CORP                 | P                            | 70000                          | 75201                      | 74670                           | 531                                |
| May-07      | UNITED STATES TREAS         | P                            | 40000                          | 38962                      | 39132                           | (170)                              |
| May-07      | UNITED STATES TREAS         | P                            | 30000                          | 29069                      | 29349                           | (280)                              |
| May-07      | WFS FINL 2003-2             | P                            | PRINCIPAL                      | 46440                      | 45562                           | 878                                |
| Jun-07      | CMO BEAR STEARNS ALT-A      | P                            | PRINCIPAL                      | 1057                       | 1083                            | (26)                               |
| Jun-07      | CMO COMM                    | P                            | PRINCIPAL                      | 1385                       | 1391                            | (6)                                |
| Jun-07      | CMO CR SUISSE               | P                            | PRINCIPAL                      | 1539                       | 1532                            | 7                                  |

**AS AMENDED**

**STRANAHAN FOUNDATION**  
**EIN: 34-6514375**  
**Form 990-PF**  
**For the Year Ended December 31, 2007**

**Part IV, Line 1 - Capital Gains and Losses**

**Bonds, notes and debentures:**

| <u>Date</u> | <u>Security Description</u> | How acquired                               | <u>Face Value</u><br>or shares | Net proceeds                             | <u>Carrying</u><br><u>Value</u> | Gain                                                    |
|-------------|-----------------------------|--------------------------------------------|--------------------------------|------------------------------------------|---------------------------------|---------------------------------------------------------|
|             |                             | <u>P - Purchase</u><br><u>D - Donation</u> |                                | <u>from sale or</u><br><u>Redemption</u> |                                 | <u>(loss) on</u><br><u>sale or</u><br><u>redemption</u> |
| Jun-07      | FHLMC MULTICLASS PREASSIGN  | P                                          | PRINCIPAL                      | 17795                                    | 17800                           | (5)                                                     |
| Jun-07      | FHLMC MULTICLASS 1650       | P                                          | PRINCIPAL                      | 3368                                     | 3397                            | (29)                                                    |
| Jun-07      | FHLMC MULTICLASS 2132       | P                                          | PRINCIPAL                      | 781                                      | 809                             | (28)                                                    |
| Jun-07      | FNMA POOL 555667            | P                                          | PRINCIPAL                      | 399                                      | 408                             | (9)                                                     |
| Jun-07      | FNMA POOL 704523            | P                                          | PRINCIPAL                      | 249                                      | 259                             | (10)                                                    |
| Jun-07      | GNMA 2002-9                 | P                                          | PRINCIPAL                      | 677                                      | 692                             | (15)                                                    |
| Jun-07      | HARLEY-DAVIDSON             | P                                          | PRINCIPAL                      | 5563                                     | 5436                            | 127                                                     |
| Jun-07      | M&I AUTO LN                 | P                                          | PRINCIPAL                      | 87535                                    | 86598                           | 937                                                     |
| Jul-07      | CMO BEAR STEARNS            | P                                          | PRINCIPAL                      | 3433                                     | 3519                            | (86)                                                    |
| Jul-07      | CMO COMM 2006-C7            | P                                          | PRINCIPAL                      | 1594                                     | 1601                            | (7)                                                     |
| Jul-07      | CMO CR SUISSE               | P                                          | PRINCIPAL                      | 1547                                     | 1540                            | 7                                                       |
| Jul-07      | FHLMC MULTICLASS SER 1650   | P                                          | PRINCIPAL                      | 3632                                     | 3664                            | (32)                                                    |
| Jul-07      | FHLMC MULTICLASS ERV 2132   | P                                          | PRINCIPAL                      | 940                                      | 973                             | (33)                                                    |
| Jul-07      | FNMA POOL #555667           | P                                          | PRINCIPAL                      | 312                                      | 319                             | (7)                                                     |
| Jul-07      | FNMA POOL #704523           | P                                          | PRINCIPAL                      | 348                                      | 362                             | (14)                                                    |
| Jul-07      | FURTUNE BRANDS INC          | P                                          | 35000                          | 32875                                    | 34249                           | (1,374)                                                 |
| Jul-07      | GNMA 2002-9                 | P                                          | PRINCIPAL                      | 4230                                     | 4326                            | (96)                                                    |
| Jul-07      | HARLEY-DAVIDSON             | P                                          | PRINCIPAL                      | 5216                                     | 5096                            | 120                                                     |
| Jul-07      | PROCTER & GAMBLE            | P                                          | PRINCIPAL                      | 1691                                     | 2077                            | (386)                                                   |
| Jul-07      | SUNTRUST CAP                | P                                          | PRINCIPAL                      | 109116                                   | 106741                          | 2,375                                                   |
| Aug-07      | CMO BEAR STEARNS            | P                                          | PRINCIPAL                      | 2079                                     | 2131                            | (52)                                                    |
| Aug-07      | CMO COMM 2006-07            | P                                          | PRINCIPAL                      | 1400                                     | 1406                            | (6)                                                     |
| Aug-07      | CMO CR SUISSE               | P                                          | PRINCIPAL                      | 1554                                     | 1548                            | 6                                                       |
| Aug-07      | FHLMC MULTICLASS SER 1650   | P                                          | PRINCIPAL                      | 3177                                     | 3205                            | (28)                                                    |
| Aug-07      | FHLMC MULTICLASS SER 2132   | P                                          | PRINCIPAL                      | 783                                      | 810                             | (27)                                                    |
| Aug-07      | FHLMC MULTICLASS SER 3254   | P                                          | PRINCIPAL                      | 688                                      | 682                             | 6                                                       |
| Aug-07      | FNMA POOL # 555667          | P                                          | PRINCIPAL                      | 374                                      | 382                             | (8)                                                     |
| Aug-07      | FNMA POOL # 704523          | P                                          | PRINCIPAL                      | 74                                       | 77                              | (3)                                                     |
| Aug-07      | GNMA 2002-9                 | P                                          | PRINCIPAL                      | 2208                                     | 2258                            | (50)                                                    |
| Aug-07      | HARLEY-DAVIDSON             | P                                          | PRINCIPAL                      | 4834                                     | 4723                            | 111                                                     |
| Sep-07      | CMA BEAR STEARNS            | P                                          | PRINCIPAL                      | 3290                                     | 3373                            | (83)                                                    |
| Sep-07      | CMA COMM 2006-C7            | P                                          | PRINCIPAL                      | 1408                                     | 1414                            | (6)                                                     |
| Sep-07      | CMO CR SUISSE               | P                                          | PRINCIPAL                      | 1563                                     | 1556                            | 7                                                       |
| Sep-07      | FHLB PREASSIGN              | P                                          | PRINCIPAL                      | 56702                                    | 56058                           | 644                                                     |
| Sep-07      | FHLMC MULTICLASS            | P                                          | PRINCIPAL                      | 3838                                     | 3871                            | (33)                                                    |
| Sep-07      | FHLMC MULTICLASS            | P                                          | PRINCIPAL                      | 845                                      | 875                             | (30)                                                    |
| Sep-07      | FHLMC MULTICLASS SER 3254   | P                                          | PRINCIPAL                      | 733                                      | 727                             | 6                                                       |
| Sep-07      | FNMA POOL #555667           | P                                          | PRINCIPAL                      | 426                                      | 435                             | (9)                                                     |
| Sep-07      | FNMA POOL #704523           | P                                          | PRINCIPAL                      | 233                                      | 242                             | (9)                                                     |
| Sep-07      | FNMA                        | P                                          | 80000                          | 84784                                    | 89979                           | (5,195)                                                 |
| Sep-07      | FORTUNE BRANDS INC          | P                                          | 25000                          | 23650                                    | 24464                           | (814)                                                   |

**AS AMENDED**

**STRANAHAN FOUNDATION**  
**EIN: 34-6514375**  
**Form 990-PF**  
**For the Year Ended December 31, 2007**

**Part IV, Line 1 - Capital Gains and Losses**

**Bonds, notes and debentures:**

| <u>Date</u> | <u>Security Description</u> | How acquired                 | <u>Face Value</u><br>or shares | Net proceeds               | <u>Carrying</u><br><u>Value</u> | Gain                               |
|-------------|-----------------------------|------------------------------|--------------------------------|----------------------------|---------------------------------|------------------------------------|
|             |                             | P - Purchase<br>D - Donation |                                | from sale or<br>Redemption |                                 | (loss) on<br>sale or<br>redemption |
| Sep-07      | GNMA 2002-9                 | P                            | PRINCIPAL                      | 685                        | 700                             | (15)                               |
| Sep-07      | HARLEY-DAVIDSON             | P                            | PRINCIPAL                      | 5236                       | 5116                            | 120                                |
| Sep-07      | HOME DEPOT                  | P                            | 100000                         | 95440                      | 99710                           | (4,270)                            |
| Oct-07      | Reorg/Concord               | P                            | Reorg                          | 163                        | 0                               | 163                                |
| Oct-07      | CIT Group Inc               | P                            | 25000                          | 23114                      | 24,338                          | (1,224)                            |
| Oct-07      | CIT Group Inc               | P                            | 15000                          | 13862 85                   | 14,603                          | (740)                              |
| Oct-07      | CIT Group Inc               | P                            | 20000                          | 18482                      | 19,471                          | (989)                              |
| Oct-07      | CMO Bear Stearns Alt-A Tr   | P                            | 3614                           | 3614                       | 3,705                           | (91)                               |
| Oct-07      | CMO Comm 2006-C7            | P                            | 1616                           | 1616                       | 1,623                           | (7)                                |
| Oct-07      | CMO Cr Suisse 1st Bstn Mtg  | P                            | 1571                           | 1571                       | 1,564                           | 7                                  |
| Oct-07      | FHLMC Multiclass Ser 1650   | P                            | 2916                           | 2916                       | 2,941                           | (25)                               |
| Oct-07      | FHLMC Multiclass Ser 2132   | P                            | 692                            | 692                        | 716                             | (24)                               |
| Oct-07      | FHLMC Multiclass Ser 3254   | P                            | 778                            | 778                        | 772                             | 6                                  |
| Oct-07      | FNMA Fannie Mae             | P                            | 120000                         | 121793                     | 118,803                         | 2,990                              |
| Oct-07      | FNMA Pool #555667           | P                            | 279                            | 279                        | 285                             | (6)                                |
| Oct-07      | FNMA Pool #704523           | P                            | 136                            | 136                        | 142                             | (6)                                |
| Oct-07      | GNMA 2002-9                 | P                            | 688                            | 688                        | 704                             | (16)                               |
| Oct-07      | HARLEY-DAVIDSON             | P                            | 4384                           | 4384                       | 4,283                           | 101                                |
| Nov-07      | Bear Stearns                | P                            | 5889                           | 5889                       | 5,308                           | 581                                |
| Nov-07      | CMO Bear Stearns            | P                            | 2147                           | 2147                       | 2,201                           | (54)                               |
| Nov-07      | CMO Comm 2006-c7            | P                            | 19290                          | 19289                      | 19,373                          | (84)                               |
| Nov-07      | CMO Cr Suisse               | P                            | 1578                           | 1578                       | 1,571                           | 7                                  |
| Nov-07      | FHLB                        | P                            | 60000                          | 63887                      | 62,416                          | 1,471                              |
| Nov-07      | FHLMC Multiclass Ser 1650   | P                            | 2555                           | 2555                       | 2,577                           | (22)                               |
| Nov-07      | FHLMC Multiclass Ser 2132   | P                            | 612                            | 612                        | 633                             | (21)                               |
| Nov-07      | FHLMC Multiclass Ser 3254   | P                            | 822                            | 822                        | 815                             | 7                                  |
| Nov-07      | FNMA NT                     | P                            | 10000                          | 10006                      | 9,590                           | 416                                |
| Nov-07      | FNMA Pool # 555667          | P                            | 477                            | 477                        | 487                             | (10)                               |
| Nov-07      | FNMA Pool # 704523          | P                            | 388                            | 388                        | 404                             | (16)                               |
| Nov-07      | GNMA 2002-9                 | P                            | 10042                          | 10042                      | 10270                           | (228)                              |
| Nov-07      | HARLEY-DAVIDSON             | P                            | 4429                           | 4429                       | 4327                            | 102                                |
| Nov-07      | UNITED STATES TREAS         | P                            | 30000                          | 31193                      | 30952                           | 241                                |
| Nov-07      | US TSY                      | P                            | 30000                          | 30466                      | 30248                           | 218                                |
| Dec-07      | BEAR STEARNS                | P                            | 10611                          | 10611                      | 9563                            | 1,048                              |
| Dec-07      | CENTREX                     | P                            | 65000                          | 59800                      | 67075                           | (7,275)                            |
| Dec-07      | CMO BEAR STEARNS            | P                            | 721                            | 721                        | 739                             | (18)                               |
| Dec-07      | CMO COMM 2006-C7            | P                            | 1612                           | 1612                       | 1619                            | (7)                                |
| Dec-07      | CMO CR SUISSE               | P                            | 1587                           | 1587                       | 1580                            | 7                                  |
| Dec-07      | FHLMC MULTICLASS SER 1650   | P                            | 3111                           | 3111                       | 3138                            | (27)                               |
| Dec-07      | FHLMC MULTICLASS 2132       | P                            | 663                            | 663                        | 686                             | (23)                               |
| Dec-07      | FHLMC MULTICLASS 3254       | P                            | 867                            | 867                        | 860                             | 7                                  |

**AS AMENDED**

STRANAHAN FOUNDATION  
EIN: 34-6514375  
Form 990-PF  
For the Year Ended December 31, 2007

Part IV, Line 1 - Capital Gains and Losses

Bonds, notes and debentures:

| <u>Date</u>                                | <u>Security Description</u> | How acquired                 | <u>Face Value</u><br><u>or shares</u> | Net proceeds               | <u>Carrying</u><br><u>Value</u> | Gain                               |
|--------------------------------------------|-----------------------------|------------------------------|---------------------------------------|----------------------------|---------------------------------|------------------------------------|
|                                            |                             | P - Purchase<br>D - Donation |                                       | from sale or<br>Redemption |                                 | (loss) on<br>sale or<br>redemption |
| Dec-07                                     | FNMA POOL # 555667          | P                            | 687                                   | 687                        | 702                             | (15)                               |
| Dec-07                                     | FNMA POOL # 704523          | P                            | 123                                   | 123                        | 128                             | (5)                                |
| Dec-07                                     | GNMA 2002-9                 | P                            | 688                                   | 688                        | 704                             | (16)                               |
| Dec-07                                     | HARLEY-DAVIDSON             | P                            | 44237                                 | 4237                       | 4140                            | 97                                 |
| Dec-07                                     | UNITED STATES TREAS         | P                            | 65000                                 | 65924                      | 66168                           | (244)                              |
| Dec-07                                     | UNITED STATES TREAS         | P                            | 3000                                  | 29952                      | 30377                           | (425)                              |
| Dec-07                                     | UNITED STATES TREAS         | P                            | 15000                                 | 15273                      | 15173                           | 100                                |
| Dec-07                                     | UNITED STATES TREAS         | P                            | 125000                                | 130723                     | 141328                          | (10,605)                           |
| Dec-07                                     | UNITED STATES TREAS         | P                            | 250000                                | 252060                     | 247265                          | 4,795                              |
| <b>Total Bonds, notes &amp; debentures</b> |                             |                              |                                       | 3,399,182                  | 3,422,036                       | (22,854)                           |

AS AMENDED

**STRANAHAN FOUNDATION**  
**EIN: 34-6514375**  
**2007 Form 990-PF**

**Part IV, Line 1 - Capital Gains and Losses**

**Common Stocks:**

| <u>Date</u> | <u>Security Description</u> | How acquired                 | <u>Face Value</u><br><u>or shares</u> | Net proceeds               | <u>Carrying</u><br><u>Value</u> | Gain (loss)              |
|-------------|-----------------------------|------------------------------|---------------------------------------|----------------------------|---------------------------------|--------------------------|
|             |                             | P - Purchase<br>D - Donation |                                       | from sale or<br>Redemption |                                 | on sale or<br>redemption |
| Jan-07      | COMMERCE GROUP INC          | P                            | 800                                   | 23,504                     | 21,208                          | 2,296                    |
| Jan-07      | COMMERCE GROUP INC          | P                            | 2,000                                 | 59,043                     | 53,020                          | 6,023                    |
| Jan-07      | EASTMAN CHEM CO             | P                            | 0                                     | 18                         | 0                               | 18                       |
| Jan-07      | ADR ASTRAZENECA             | P                            | 1,260                                 | 68,530                     | 67,572                          | 958                      |
| Jan-07      | ADR DIAGIO PLC              | P                            | 260                                   | 20,448                     | 14,339                          | 6,109                    |
| Jan-07      | ADR HONDA MOTOR CO.         | P                            | 1,606                                 | 61,817                     | 43,929                          | 17,888                   |
| Jan-07      | ADR HONDA MOTOR CO          | P                            | 880                                   | 33,845                     | 24,070                          | 9,775                    |
| Jan-07      | ALLSTATE CORP.              | P                            | 787                                   | 50,410                     | 43,633                          | 6,777                    |
| Jan-07      | ALLSTATE CORP.              | P                            | 552                                   | 35,282                     | 30,605                          | 4,677                    |
| Jan-07      | AT&T INC.                   | P                            | 1                                     | 24                         | 16                              | 8                        |
| Jan-07      | AUTOMATIC DATA              | P                            | 830                                   | 39,283                     | 36,508                          | 2,775                    |
| Jan-07      | BANK AMER CORP              | P                            | 798                                   | 42,617                     | 29,924                          | 12,693                   |
| Jan-07      | BANK AMER CORP              | P                            | 2,329                                 | 124,467                    | 87,331                          | 37,136                   |
| Jan-07      | BARRICK GOLD CORP           | P                            | 379                                   | 2,322                      | 2,235                           | 87                       |
| Jan-07      | BARRICK GOLD CORP           | P                            | 150                                   | 4,389                      | 4,242                           | 147                      |
| Jan-07      | BARRICK GOLD CORP           | P                            | 1,834                                 | 53,327                     | 51,913                          | 1,414                    |
| Jan-07      | BRISTOL MYERS SQUIBB        | P                            | 1,855                                 | 49,727                     | 45,736                          | 3,991                    |
| Jan-07      | BRISTOL MYERS SQUIBB        | P                            | 366                                   | 9,647                      | 9,023                           | 624                      |
| Jan-07      | CATERPILLAR INC.            | P                            | 750                                   | 45,058                     | 28,298                          | 16,760                   |
| Jan-07      | CHES ENERGY CORP            | P                            | 2,610                                 | 72,676                     | 85,541                          | (12,865)                 |
| Jan-07      | COUNTRYWIDE FINL            | P                            | 421                                   | 18,313                     | 17,032                          | 1,281                    |
| Jan-07      | COUNTRYWIDE FINL            | P                            | 685                                   | 29,525                     | 27,310                          | 2,215                    |
| Jan-07      | DOMINION RES INC            | P                            | 168                                   | 14,076                     | 13,235                          | 841                      |
| Jan-07      | DUKE ENERGY CORP            | P                            | 1,883                                 | 35,060                     | 34,247                          | 813                      |
| Jan-07      | DUKE ENERGY CORP            | P                            | 1,349                                 | 25,141                     | 24,533                          | 608                      |
| Jan-07      | FPL GROUP                   | P                            | 278                                   | 15,192                     | 11,452                          | 3,740                    |
| Jan-07      | FPL GROUP                   | P                            | 175                                   | 9,561                      | 7,208                           | 2,353                    |
| Jan-07      | FEDERAL HOME LN MTG         | P                            | 2,070                                 | 122,964                    | 126,848                         | (3,884)                  |
| Jan-07      | FLUOR CORP                  | P                            | 2                                     | 164                        | 133                             | 31                       |
| Jan-07      | FLUOR CORP                  | P                            | 332                                   | 26,937                     | 22,179                          | 4,758                    |
| Jan-07      | KIMBERLY-CLARK              | P                            | 402                                   | 27,715                     | 24,421                          | 3,294                    |
| Jan-07      | MERCK & CO.                 | P                            | 633                                   | 28,204                     | 30,264                          | (2,060)                  |
| Jan-07      | PARKER-HANNIFIN CORP        | P                            | 777                                   | 60,051                     | 41,996                          | 18,055                   |
| Jan-07      | PFIZER INC.                 | P                            | 3,443                                 | 90,493                     | 97,241                          | (6,748)                  |
| Jan-07      | PG & E CORP                 | P                            | 713                                   | 32,940                     | 28,390                          | 4,550                    |
| Jan-07      | SUN TR BANKS                | P                            | 226                                   | 18,640                     | 17,276                          | 1,364                    |
| Jan-07      | WASTE MGMT INC              | P                            | 13                                    | 480                        | 351                             | 129                      |
| Jan-07      | WASTE MGMT INC              | P                            | 955                                   | 35,316                     | 25,831                          | 9,485                    |
| Jan-07      | WILLIAMS CO INC.            | P                            | 13                                    | 330                        | 343                             | (13)                     |
| Jan-07      | WILLIAMS CO INC             | P                            | 1,433                                 | 36,424                     | 37,855                          | (1,431)                  |
| Jan-07      | XL CAP LTD                  | P                            | 588                                   | 40,206                     | 38,289                          | 1,917                    |
| Jan-07      | XL CAP LTD                  | P                            | 907                                   | 61,958                     | 59,059                          | 2,899                    |
| Jan-07      | XL CAP LTD                  | P                            | 53                                    | 3,624                      | 3,451                           | 173                      |
| Jan-07      | REORG/SYMBOL TECHN          | MERGER                       | 300                                   | 4,500                      | 4,475                           | 25                       |
| Jan-07      | ABBOTT LAB COM              | P                            | 200                                   | 10,053                     | 9,348                           | 705                      |
| Jan-07      | ADOBE SYS INC               | P                            | 100                                   | 3,958                      | 3,877                           | 81                       |
| Jan-07      | AMBAC FNCL GROUP            | P                            | 100                                   | 8,810                      | 8,284                           | 526                      |
| Jan-07      | AMERN INTL GROUP            | P                            | 400                                   | 27,882                     | 28,928                          | (1,046)                  |
| Jan-07      | APPLE INC                   | P                            | 200                                   | 17,755                     | 10,918                          | 6,837                    |
| Jan-07      | ARCHER-DANIELS-MIDLAND      | P                            | 500                                   | 15,697                     | 16,310                          | (613)                    |

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**STRANAHAN FOUNDATION**  
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**Part IV, Line 1 - Capital Gains and Losses**

**Common Stocks:**

| <u>Date</u> | <u>Security Description</u> | How acquired                 | <u>Face Value</u><br><u>or shares</u> | Net proceeds               | <u>Carrying</u><br><u>Value</u> | Gain (loss)              |
|-------------|-----------------------------|------------------------------|---------------------------------------|----------------------------|---------------------------------|--------------------------|
|             |                             | P - Purchase<br>D - Donation |                                       | from sale or<br>Redemption |                                 | on sale or<br>redemption |
| Jan-07      | AUTOMATIC DATA              | P                            | 100                                   | 4,860                      | 4,413                           | 447                      |
| Jan-07      | BECTON DICKINSON            | P                            | 300                                   | 21,884                     | 20,889                          | 995                      |
| Jan-07      | BROWN-FORMAN INC            | P                            | 600                                   | 39,188                     | 36,657                          | 2,531                    |
| Jan-07      | BURL NORTHN SANTA FE        | P                            | 200                                   | 15,023                     | 14,790                          | 233                      |
| Jan-07      | CARDINAL HLTH INC           | P                            | 400                                   | 25,594                     | 28,011                          | (2,417)                  |
| Jan-07      | CARDINAL HLTH INC           | P                            | 200                                   | 14,036                     | 14,004                          | 32                       |
| Jan-07      | CATERPILLAR INC.            | P                            | 400                                   | 24,115                     | 24,688                          | (573)                    |
| Jan-07      | CHGO MERCHANTILE EXC        | P                            | 100                                   | 53,484                     | 49,492                          | 3,992                    |
| Jan-07      | CIENA CORP                  | P                            | 200                                   | 5,781                      | 4,915                           | 866                      |
| Jan-07      | CITRIX SYS INC              | P                            | 2,300                                 | 66,775                     | 72,985                          | (6,210)                  |
| Jan-07      | CITRIX SYS INC              | P                            | 600                                   | 18,687                     | 19,039                          | (352)                    |
| Jan-07      | CLOROX CO                   | P                            | 400                                   | 25,946                     | 22,599                          | 3,347                    |
| Jan-07      | COMMERCE BANCORP            | P                            | 100                                   | 3,473                      | 3,740                           | (267)                    |
| Jan-07      | CORNING INC.                | P                            | 500                                   | 10,533                     | 9,977                           | 556                      |
| Jan-07      | DANAHER CORP                | P                            | 100                                   | 7,291                      | 6,847                           | 444                      |
| Jan-07      | DARDEN RESTAURANTS          | P                            | 1,500                                 | 58,523                     | 51,887                          | 6,636                    |
| Jan-07      | E TRADE                     | P                            | 1,300                                 | 30,169                     | 31,590                          | (1,421)                  |
| Jan-07      | E TRADE                     | P                            | 700                                   | 17,534                     | 17,010                          | 524                      |
| Jan-07      | EMERSON ELEC CO.            | P                            | 300                                   | 13,242                     | 12,819                          | 423                      |
| Jan-07      | EXPRESS SCRIPTS             | P                            | 700                                   | 46,850                     | 48,930                          | (2,080)                  |
| Jan-07      | EXXON MOBIL                 | P                            | 500                                   | 35,805                     | 38,343                          | (2,538)                  |
| Jan-07      | FAMILY DLR STORES           | P                            | 300                                   | 8,886                      | 8,514                           | 372                      |
| Jan-07      | FAMILY DLR STORES           | P                            | 400                                   | 12,486                     | 11,352                          | 1,134                    |
| Jan-07      | FEDEX CORP                  | P                            | 600                                   | 65,418                     | 66,015                          | (597)                    |
| Jan-07      | FIDELITY NATL INFO          | P                            | 200                                   | 8,174                      | 8,327                           | (153)                    |
| Jan-07      | FRKLN RES INC.              | P                            | 300                                   | 35,333                     | 24,009                          | 11,324                   |
| Jan-07      | GEN DYNAMICS CORP           | P                            | 300                                   | 23,458                     | 20,676                          | 2,782                    |
| Jan-07      | GILEAD SCI INC              | P                            | 300                                   | 19,405                     | 17,677                          | 1,728                    |
| Jan-07      | INTL GAME TECK              | P                            | 200                                   | 9,291                      | 7,773                           | 1,518                    |
| Jan-07      | INTUIT COM                  | P                            | 500                                   | 15,445                     | 15,155                          | 290                      |
| Jan-07      | KING PHARMACEUTICAL         | P                            | 1,900                                 | 32,032                     | 34,643                          | (2,611)                  |
| Jan-07      | LAUDER ESTEE COS            | P                            | 200                                   | 8,144                      | 8,120                           | 24                       |
| Jan-07      | LEHMAN BROS HLDGS           | P                            | 300                                   | 23,897                     | 21,153                          | 2,744                    |
| Jan-07      | LEHMAN BROS HLDGS           | P                            | 200                                   | 16,084                     | 14,102                          | 1,982                    |
| Jan-07      | MANOR CARE INC              | P                            | 400                                   | 20,185                     | 18,110                          | 2,075                    |
| Jan-07      | MEDTRONICS INC.             | P                            | 200                                   | 10,858                     | 10,636                          | 222                      |
| Jan-07      | METLIFE INC                 | P                            | 100                                   | 6,114                      | 5,904                           | 210                      |
| Jan-07      | MOLEX INC.                  | P                            | 800                                   | 23,291                     | 27,242                          | (3,951)                  |
| Jan-07      | MONSTANTO                   | P                            | 300                                   | 16,188                     | 13,857                          | 2,331                    |
| Jan-07      | MONSTANTO                   | P                            | 200                                   | 11,014                     | 9,238                           | 1,776                    |
| Jan-07      | MOODYS CORP                 | P                            | 600                                   | 41,866                     | 26,901                          | 14,965                   |
| Jan-07      | MYLAN LAB                   | P                            | 1,400                                 | 29,104                     | 30,856                          | (1,752)                  |
| Jan-07      | NCR CORP                    | P                            | 500                                   | 22,260                     | 20,358                          | 1,902                    |
| Jan-07      | NORDSTROM INC.              | P                            | 200                                   | 10,693                     | 9,880                           | 813                      |
| Jan-07      | NORFOLK SOUTHN CORP         | P                            | 100                                   | 5,181                      | 5,082                           | 99                       |
| Jan-07      | NORTHERN TRUST CORP         | P                            | 200                                   | 12,065                     | 10,896                          | 1,169                    |
| Jan-07      | NUCOR CORP                  | P                            | 200                                   | 12,327                     | 11,434                          | 893                      |
| Jan-07      | OCCIDENTAL PETE CORP        | P                            | 100                                   | 4,563                      | 4,890                           | (327)                    |
| Jan-07      | OFFICE DEPOT INC            | P                            | 400                                   | 15,148                     | 14,145                          | 1,003                    |
| Jan-07      | PARAMETRIC TECH             | P                            | 800                                   | 14,161                     | 15,111                          | (950)                    |

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**STRANAHAN FOUNDATION**  
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**Part IV, Line 1 - Capital Gains and Losses**

**Common Stocks:**

| <u>Date</u> | <u>Security Description</u> | How acquired                 | <u>Face Value</u><br><u>or shares</u> | Net proceeds               | <u>Carrying</u><br><u>Value</u> | Gain (loss)              |
|-------------|-----------------------------|------------------------------|---------------------------------------|----------------------------|---------------------------------|--------------------------|
|             |                             | P - Purchase<br>D - Donation |                                       | from sale or<br>Redemption |                                 | on sale or<br>redemption |
| Jan-07      | PAYCHEX INC.                | P                            | 300                                   | 12,079                     | 11,526                          | 553                      |
| Jan-07      | PEABODY ENERGY CORP         | P                            | 100                                   | 3,899                      | 4,212                           | (313)                    |
| Jan-07      | PEPSI BOTTLING GROUP        | P                            | 400                                   | 12,674                     | 13,397                          | (723)                    |
| Jan-07      | PFIZER INC                  | P                            | 1,400                                 | 36,569                     | 36,185                          | 384                      |
| Jan-07      | PRICE T ROWE GROUP          | P                            | 400                                   | 18,810                     | 17,406                          | 1,404                    |
| Jan-07      | PROGRESSIVE CORP            | P                            | 300                                   | 7,060                      | 8,100                           | (1,040)                  |
| Jan-07      | PROGRESSIVE CORP            | P                            | 100                                   | 2,344                      | 2,700                           | (356)                    |
| Jan-07      | PULTE HOMES                 | P                            | 100                                   | 3,249                      | 3,246                           | 3                        |
| Jan-07      | ROCKWELL AUTOMATION         | P                            | 100                                   | 6,198                      | 6,696                           | (498)                    |
| Jan-07      | SW AIRL CO                  | P                            | 1,000                                 | 15,878                     | 16,760                          | (882)                    |
| Jan-07      | SANDISK CORP                | P                            | 400                                   | 17,561                     | 21,008                          | (3,447)                  |
| Jan-07      | SCHLUMBERGER LTD            | P                            | 600                                   | 37,822                     | 30,419                          | 7,403                    |
| Jan-07      | SLM CORP                    | P                            | 300                                   | 14,833                     | 14,320                          | 513                      |
| Jan-07      | SLM CORP                    | P                            | 200                                   | 9,195                      | 9,546                           | (351)                    |
| Jan-07      | STAPLES INC.                | P                            | 200                                   | 5,125                      | 4,812                           | 313                      |
| Jan-07      | STARBUCKS                   | P                            | 700                                   | 25,130                     | 23,320                          | 1,810                    |
| Jan-07      | STATE STR CORP              | P                            | 400                                   | 28,039                     | 24,366                          | 3,673                    |
| Jan-07      | TEKTRONIX INC               | P                            | 100                                   | 2,812                      | 3,305                           | (493)                    |
| Jan-07      | TRANSOCEAN INC.             | P                            | 300                                   | 22,418                     | 22,470                          | (52)                     |
| Jan-07      | UNITED PARCEL SVC           | P                            | 100                                   | 7,502                      | 7,790                           | (288)                    |
| Jan-07      | UNITED PARCEL SVC           | P                            | 100                                   | 7,243                      | 7,790                           | (547)                    |
| Jan-07      | UNITED TECHNOLOGIES         | P                            | 1,000                                 | 64,591                     | 62,413                          | 2,178                    |
| Jan-07      | UNITEDHEALTH GROUP          | P                            | 100                                   | 5,410                      | 3,221                           | 2,189                    |
| Jan-07      | VALERO ENERGY CORP          | P                            | 100                                   | 5,251                      | 5,690                           | (439)                    |
| Jan-07      | WALMART STORES              | P                            | 1,300                                 | 61,713                     | 60,153                          | 1,560                    |
| Jan-07      | WALGREEN CO                 | P                            | 200                                   | 9,263                      | 8,681                           | 582                      |
| Jan-07      | WATERS CORP                 | P                            | 100                                   | 5,504                      | 5,032                           | 472                      |
| Jan-07      | WEATHERFORD INTL            | P                            | 900                                   | 34,216                     | 41,701                          | (7,485)                  |
| Jan-07      | WELLPOINT INC.              | P                            | 300                                   | 22,956                     | 23,506                          | (550)                    |
| Jan-07      | WENDYS INTL                 | P                            | 1,000                                 | 32,960                     | 29,181                          | 3,779                    |
| Jan-07      | WILLIAMS CO INC             | P                            | 100                                   | 2,597                      | 2,689                           | (92)                     |
| Jan-07      | WYETH COM                   | P                            | 400                                   | 20,710                     | 18,415                          | 2,295                    |
| Jan-07      | XTO ENERGY                  | P                            | 100                                   | 4,919                      | 3,638                           | 1,281                    |
| Feb-07      | ACE LTD ORD STK             | P                            | 633                                   | 36,493                     | 34,312                          | 2,181                    |
| Feb-07      | ADR ASTRAZENECA             | P                            | 1,004                                 | 57,148                     | 53,842                          | 3,306                    |
| Feb-07      | ADR NOVARTIS AG             | P                            | 53                                    | 3,097                      | 2,330                           | 767                      |
| Feb-07      | ADR NOVARTIS AG             | P                            | 146                                   | 8,962                      | 6,677                           | 2,285                    |
| Feb-07      | ALLSTATE CORP.              | P                            | 419                                   | 25,584                     | 23,231                          | 2,353                    |
| Feb-07      | CAMPBELL SOUP               | P                            | 146                                   | 6,172                      | 4,261                           | 1,911                    |
| Feb-07      | CHEVRON CORP                | P                            | 3,029                                 | 212,924                    | 208,617                         | 4,307                    |
| Feb-07      | CHEVRON CORP                | P                            | 370                                   | 25,902                     | 25,482                          | 420                      |
| Feb-07      | COMCAST CORP                | P                            | 374                                   | 14,419                     | 10,298                          | 4,121                    |
| Feb-07      | DEVON ENERGY                | P                            | 85                                    | 5,977                      | 5,977                           | 0                        |
| Feb-07      | DEVON ENERGY                | P                            | 407                                   | 27,274                     | 28,627                          | (1,353)                  |
| Feb-07      | ELPASO CORP                 | P                            | 158                                   | 2,342                      | 2,038                           | 304                      |
| Feb-07      | FLUOR CORP                  | P                            | 659                                   | 56,834                     | 44,031                          | 12,803                   |
| Feb-07      | FLUOR CORP                  | P                            | 32                                    | 2,759                      | 2,138                           | 621                      |
| Feb-07      | JOHNSON & JOHNSON           | P                            | 1,802                                 | 119,549                    | 111,493                         | 8,056                    |
| Feb-07      | JOHNSON & JOHNSON           | P                            | 499                                   | 32,855                     | 30,873                          | 1,982                    |
| Feb-07      | KELLOGG CO                  | P                            | 360                                   | 17,640                     | 16,852                          | 788                      |

**AS AMENDED**

**STRANAHAN FOUNDATION**  
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**Part IV, Line 1 - Capital Gains and Losses**

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| <u>Date</u> | <u>Security Description</u> | How acquired                 | <u>Face Value</u><br><u>or shares</u> | Net proceeds                      | <u>Carrying</u><br><u>Value</u> | Gain (loss)                     |
|-------------|-----------------------------|------------------------------|---------------------------------------|-----------------------------------|---------------------------------|---------------------------------|
|             |                             | P - Purchase<br>D - Donation |                                       | from sale or<br><u>Redemption</u> |                                 | on sale or<br><u>redemption</u> |
| Feb-07      | KELLOGG CO                  | P                            | 1,382                                 | 67,732                            | 64,690                          | 3,042                           |
| Feb-07      | KELLOGG CO                  | P                            | 70                                    | 3,440                             | 3,276                           | 164                             |
| Feb-07      | MEDIMMUNE INC               | P                            | 2,814                                 | 92,151                            | 71,412                          | 20,739                          |
| Feb-07      | MEDIMMUNE INC               | P                            | 785                                   | 25,501                            | 19,921                          | 5,580                           |
| Feb-07      | MERCK & CO                  | P                            | 4,395                                 | 195,495                           | 210,131                         | (14,636)                        |
| Feb-07      | PEPSI BOTTLING GROUP        | P                            | 263                                   | 17,035                            | 11,652                          | 5,383                           |
| Feb-07      | PEPSI BOTTLING GROUP        | P                            | 806                                   | 50,911                            | 35,713                          | 15,198                          |
| Feb-07      | SCHERLING-PLOUGH            | P                            | 1,096                                 | 26,271                            | 18,533                          | 7,738                           |
| Feb-07      | SCHLUMBERGER LTD            | P                            | 204                                   | 13,202                            | 12,236                          | 966                             |
| Feb-07      | SCHLUMBERGER LTD            | P                            | 164                                   | 10,682                            | 9,837                           | 845                             |
| Feb-07      | SOUTHERN CO                 | P                            | 2,050                                 | 74,500                            | 69,455                          | 5,045                           |
| Feb-07      | SOUTHERN CO                 | P                            | 166                                   | 6,048                             | 5,624                           | 424                             |
| Feb-07      | SUN TR BANKS                | P                            | 348                                   | 29,317                            | 26,602                          | 2,715                           |
| Feb-07      | WASTE MGMT INC              | P                            | 413                                   | 14,743                            | 11,170                          | 3,573                           |
| Feb-07      | REORG/AMERN PWR             | P                            | 3,000                                 | 93,000                            | 91,780                          | 1,220                           |
| Feb-07      | ADOBE SYS INC.              | P                            | 100                                   | 4,040                             | 3,877                           | 163                             |
| Feb-07      | ALLERGAN INC.               | P                            | 200                                   | 22,738                            | 20,134                          | 2,604                           |
| Feb-07      | AMBAC FNCL GROUP            | P                            | 300                                   | 26,834                            | 24,852                          | 1,982                           |
| Feb-07      | AMERIPRISE FNCL             | P                            | 400                                   | 24,486                            | 17,879                          | 6,607                           |
| Feb-07      | ARCHER-DANIELS-MIDLAND      | P                            | 400                                   | 13,914                            | 13,048                          | 866                             |
| Feb-07      | AUTOMATIC DATA              | P                            | 300                                   | 15,107                            | 13,239                          | 1,868                           |
| Feb-07      | BAKER HUGHES INC            | P                            | 500                                   | 35,163                            | 33,644                          | 1,519                           |
| Feb-07      | BAKER HUGHES INC            | P                            | 500                                   | 35,421                            | 33,644                          | 1,777                           |
| Feb-07      | BECTON DICKINSON            | P                            | 200                                   | 15,387                            | 13,926                          | 1,461                           |
| Feb-07      | BEST BUY INC                | P                            | 100                                   | 5,094                             | 4,822                           | 272                             |
| Feb-07      | BROWN-FORMAN INC.           | P                            | 500                                   | 33,192                            | 30,550                          | 2,642                           |
| Feb-07      | BURL NORTHN SANTA FE        | P                            | 200                                   | 16,507                            | 14,790                          | 1,717                           |
| Feb-07      | CARDINAL HLTH INC           | P                            | 100                                   | 7,157                             | 7,003                           | 154                             |
| Feb-07      | CATERPILLAR INC.            | P                            | 400                                   | 26,127                            | 24,688                          | 1,439                           |
| Feb-07      | CIENA CORP                  | P                            | 200                                   | 5,356                             | 4,915                           | 441                             |
| Feb-07      | CITRIX SYS INC.             | P                            | 1,100                                 | 34,618                            | 34,905                          | (287)                           |
| Feb-07      | CLOROX CO                   | P                            | 100                                   | 6,666                             | 5,649                           | 1,017                           |
| Feb-07      | CLOROX CO                   | P                            | 400                                   | 26,284                            | 22,598                          | 3,686                           |
| Feb-07      | CONSOLENERGY INC            | P                            | 100                                   | 3,480                             | 3,508                           | (28)                            |
| Feb-07      | CONSTELLATION BRANDS        | P                            | 200                                   | 4,811                             | 5,616                           | (805)                           |
| Feb-07      | CORNING INC.                | P                            | 500                                   | 10,694                            | 9,978                           | 716                             |
| Feb-07      | DANAHER CORP                | P                            | 400                                   | 29,320                            | 27,387                          | 1,933                           |
| Feb-07      | DARDEN RESTAURANTS          | P                            | 300                                   | 12,034                            | 10,377                          | 1,657                           |
| Feb-07      | DARDEN RESTAURANTS          | P                            | 600                                   | 25,547                            | 20,755                          | 4,792                           |
| Feb-07      | DEERE & CO                  | P                            | 200                                   | 21,697                            | 19,124                          | 2,573                           |
| Feb-07      | DOVER CORP                  | P                            | 100                                   | 5,056                             | 4,928                           | 128                             |
| Feb-07      | E TRADE                     | P                            | 900                                   | 21,676                            | 21,870                          | (194)                           |
| Feb-07      | EMERSON ELEC CO.            | P                            | 200                                   | 8,919                             | 8,547                           | 372                             |
| Feb-07      | ENSCO INTL CO               | P                            | 100                                   | 5,132                             | 4,629                           | 503                             |
| Feb-07      | EXELON CORP                 | P                            | 300                                   | 18,958                            | 17,135                          | 1,823                           |
| Feb-07      | EXPRESS SCRIPTS             | P                            | 400                                   | 30,296                            | 27,960                          | 2,336                           |
| Feb-07      | FAMILY DLR STORES           | P                            | 200                                   | 6,055                             | 5,676                           | 379                             |
| Feb-07      | FEDEX CORP                  | P                            | 500                                   | 57,279                            | 55,012                          | 2,267                           |
| Feb-07      | FIDELITY NATL INFO          | P                            | 200                                   | 8,818                             | 8,326                           | 492                             |
| Feb-07      | FLUOR CORP                  | P                            | 100                                   | 8,752                             | 8,314                           | 438                             |

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| <u>Date</u> | <u>Security Description</u> | How acquired                 | <u>Face Value</u><br><u>or shares</u> | Net proceeds               | <u>Carrying</u><br><u>Value</u> | Gain (loss)              |
|-------------|-----------------------------|------------------------------|---------------------------------------|----------------------------|---------------------------------|--------------------------|
|             |                             | P - Purchase<br>D - Donation |                                       | from sale or<br>Redemption |                                 | on sale or<br>redemption |
| Mar-07      | PEPSICO                     | P                            | 1,051                                 | 66,242                     | 46,567                          | 19,675                   |
| Mar-07      | PEPSICO                     | P                            | 214                                   | 13,539                     | 9,481                           | 4,058                    |
| Mar-07      | PG&E CORP                   | P                            | 411                                   | 20,155                     | 16,365                          | 3,790                    |
| Mar-07      | PITNEY BOWES                | P                            | 214                                   | 9,803                      | 10,353                          | (550)                    |
| Mar-07      | PPL CORP                    | P                            | 289                                   | 11,799                     | 9,302                           | 2,497                    |
| Mar-07      | PRAXAIR INC                 | P                            | 124                                   | 7,930                      | 3,757                           | 4,173                    |
| Mar-07      | PROCTOR & GAMBLE            | P                            | 897                                   | 56,976                     | 44,543                          | 12,433                   |
| Mar-07      | QUALCOMM INC.               | P                            | 242                                   | 10,265                     | 10,065                          | 200                      |
| Mar-07      | RAYTHEON CO                 | P                            | 378                                   | 19,848                     | 14,930                          | 4,918                    |
| Mar-07      | REGIONS FINL CORP           | P                            | 300                                   | 10,742                     | 10,992                          | (250)                    |
| Mar-07      | ROCKWELL COLLINS            | P                            | 64                                    | 4,328                      | 3,489                           | 839                      |
| Mar-07      | SCHERING-PLOUGH             | P                            | 4,803                                 | 110,946                    | 81,223                          | 29,723                   |
| Mar-07      | SCHLUMBERGER LTD            | P                            | 171                                   | 11,846                     | 10,258                          | 1,588                    |
| Mar-07      | SCHWAB CHARLES              | P                            | 152                                   | 2,837                      | 2,765                           | 72                       |
| Mar-07      | SOUTHERN CO                 | P                            | 22                                    | 778                        | 744                             | 34                       |
| Mar-07      | SOUTHERN CO                 | P                            | 1,376                                 | 48,880                     | 46,620                          | 2,260                    |
| Mar-07      | SPECTRA ENERGY              | P                            | 261                                   | 6,678                      | 6,901                           | (223)                    |
| Mar-07      | SUN MICROSYSTEMS INC.       | P                            | 2,676                                 | 16,510                     | 12,213                          | 4,297                    |
| Mar-07      | SUN TR BANKS                | P                            | 24                                    | 2,013                      | 1,835                           | 178                      |
| Mar-07      | SUN TR BANKS                | P                            | 938                                   | 79,219                     | 71,703                          | 7,516                    |
| Mar-07      | SUN TR BANKS                | P                            | 89                                    | 7,521                      | 6,803                           | 718                      |
| Mar-07      | SUPER VALU INC              | P                            | 240                                   | 9,491                      | 8,958                           | 533                      |
| Mar-07      | TIME WARNER INC.            | P                            | 518                                   | 10,354                     | 10,244                          | 110                      |
| Mar-07      | TJX COS INC                 | P                            | 6,621                                 | 175,857                    | 194,188                         | (18,331)                 |
| Mar-07      | US BANCORP                  | P                            | 297                                   | 10,656                     | 9,620                           | 1,036                    |
| Mar-07      | VERIZON COMMUNICATIONS      | P                            | 1,152                                 | 42,006                     | 40,426                          | 1,580                    |
| Mar-07      | VERIZON COMMUNICATIONS      | P                            | 243                                   | 9,146                      | 8,527                           | 619                      |
| Mar-07      | WALMART STORES              | P                            | 315                                   | 14,889                     | 14,914                          | (25)                     |
| Mar-07      | WASTE MGMT INC              | P                            | 475                                   | 16,148                     | 12,846                          | 3,302                    |
| Mar-07      | WASTE MGMT INC              | P                            | 897                                   | 29,956                     | 24,263                          | 5,693                    |
| Mar-07      | WASTE MGMT INC              | P                            | 1,060                                 | 36,315                     | 28,673                          | 7,642                    |
| Mar-07      | WASTE MGMT INC              | P                            | 311                                   | 10,875                     | 8,412                           | 2,463                    |
| Mar-07      | WYETH COM                   | P                            | 601                                   | 30,271                     | 24,894                          | 5,377                    |
| Mar-07      | YAHOO INC                   | P                            | 269                                   | 8,497                      | 7,863                           | 634                      |
| Mar-07      | ZIONS BANCORP               | P                            | 163                                   | 13,980                     | 13,471                          | 509                      |
| Mar-07      | 5TH 3RD BANCORP             | P                            | 114                                   | 4,550                      | 4,564                           | (14)                     |
| Mar-07      | REORG/HELPS DODGE           | MERGER                       | 0                                     | 193,600                    | 178,533                         | 15,067                   |
| Mar-07      | REORG/UNIVISION COMM        | MERGER                       | 5,400                                 | 195,376                    | 185,872                         | 9,504                    |
| Mar-07      | ABBOTT LAB                  | P                            | 200                                   | 11,303                     | 9,981                           | 1,322                    |
| Mar-07      | AES CORP                    | P                            | 1,100                                 | 23,887                     | 22,937                          | 950                      |
| Mar-07      | ALLERGAN INC                | P                            | 600                                   | 66,397                     | 60,399                          | 5,998                    |
| Mar-07      | ALTRAI GROUP                | P                            | 300                                   | 25,505                     | 21,069                          | 4,436                    |
| Mar-07      | AMBAC FNCL GROUP            | P                            | 200                                   | 17,692                     | 16,568                          | 1,124                    |
| Mar-07      | AMERIPRISE FNCL             | P                            | 200                                   | 11,665                     | 8,939                           | 2,726                    |
| Mar-07      | AMERIPRISE FNCL             | P                            | 200                                   | 11,526                     | 8,939                           | 2,587                    |
| Mar-07      | APPLERA CORP                | P                            | 1,300                                 | 38,662                     | 41,751                          | (3,089)                  |
| Mar-07      | ARCHER-DANIELS-MIDLAND      | P                            | 500                                   | 17,413                     | 16,310                          | 1,103                    |
| Mar-07      | AUTOMATIC DATA              | P                            | 600                                   | 29,340                     | 26,478                          | 2,862                    |
| Mar-07      | AVERY DENNISON CORP         | P                            | 100                                   | 6,554                      | 6,795                           | (241)                    |

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|-------------|-----------------------------|------------------------------|---------------------------------------|-----------------------------------|---------------------------------|---------------------------------|
|             |                             | P - Purchase<br>D - Donation |                                       | from sale or<br><u>Redemption</u> |                                 | on sale or<br><u>redemption</u> |
| Mar-07      | TORCHMARK CORP              | P                            | 800                                   | 51,462                            | 48,300                          | 3,162                           |
| Mar-07      | UNITED TECHNOLOGIES         | P                            | 500                                   | 32,396                            | 31,206                          | 1,190                           |
| Mar-07      | UNITED TECHNOLOGIES         | P                            | 500                                   | 32,658                            | 31,206                          | 1,452                           |
| Mar-07      | UST INC                     | P                            | 800                                   | 45,698                            | 43,032                          | 2,666                           |
| Mar-07      | VARIAN MED SYS INC          | P                            | 200                                   | 9,579                             | 9,730                           | (151)                           |
| Mar-07      | VORNADO RTLY TR             | P                            | 200                                   | 24,442                            | 21,861                          | 2,581                           |
| Mar-07      | VULCAN MATERIALS CO         | P                            | 100                                   | 11,729                            | 8,728                           | 3,001                           |
| Mar-07      | WAL-MART STORES             | P                            | 300                                   | 14,420                            | 13,881                          | 539                             |
| Mar-07      | WAL-MART STORES             | P                            | 700                                   | 33,065                            | 32,389                          | 676                             |
| Mar-07      | WALGREEN CO                 | P                            | 400                                   | 18,335                            | 17,362                          | 973                             |
| Mar-07      | WEATHERFORD INTL            | P                            | 800                                   | 34,048                            | 37,066                          | (3,018)                         |
| Mar-07      | WELLPOINT INC.              | P                            | 100                                   | 7,885                             | 7,835                           | 50                              |
| Mar-07      | WENDYS INTL                 | P                            | 300                                   | 9,421                             | 8,754                           | 667                             |
| Mar-07      | WENDYS INTL                 | P                            | 900                                   | 28,183                            | 26,262                          | 1,921                           |
| Mar-07      | WESTERN UN CO               | P                            | 700                                   | 15,049                            | 14,974                          | 75                              |
| Mar-07      | WYETH COM                   | P                            | 2,100                                 | 104,015                           | 96,680                          | 7,335                           |
| Mar-07      | YUM BRANDS                  | P                            | 300                                   | 17,591                            | 14,656                          | 2,935                           |
| Apr-07      | ADR SANOFI-AVENTIS          | P                            | 52                                    | 2,278                             | 2,349                           | (71)                            |
| Apr-07      | ADR SANOFI-AVENTIS          | P                            | 415                                   | 18,203                            | 18,754                          | (551)                           |
| Apr-07      | AMER EXPRESS CO.            | P                            | 1,456                                 | 82,349                            | 84,332                          | (1,983)                         |
| Apr-07      | AMEREN CORP                 | P                            | 624                                   | 31,667                            | 33,270                          | (1,603)                         |
| Apr-07      | AMEREN CORP                 | P                            | 698                                   | 35,358                            | 37,216                          | (1,858)                         |
| Apr-07      | AT&T                        | P                            | 2,015                                 | 78,999                            | 46,588                          | 32,411                          |
| Apr-07      | BANK AMER CORP              | P                            | 926                                   | 47,238                            | 34,723                          | 12,515                          |
| Apr-07      | BANK AMER CORP              | P                            | 2,727                                 | 155,788                           | 115,303                         | 40,485                          |
| Apr-07      | BAXTER INTL                 | P                            | 763                                   | 41,852                            | 24,273                          | 17,579                          |
| Apr-07      | BROADRIDGE FINL SOL         | P                            | 556                                   | 10,685                            | 9,991                           | 694                             |
| Apr-07      | CAMPBELL SOUP               | P                            | 2                                     | 77                                | 58                              | 19                              |
| Apr-07      | CAMPBELL SOUP               | P                            | 617                                   | 23,830                            | 18,008                          | 5,822                           |
| Apr-07      | CAMPBELL SOUP               | P                            | 1,717                                 | 68,025                            | 50,126                          | 17,899                          |
| Apr-07      | CLOROX CO                   | P                            | 892                                   | 57,058                            | 51,450                          | 5,608                           |
| Apr-07      | CLOROX CO                   | P                            | 559                                   | 35,804                            | 32,245                          | 3,559                           |
| Apr-07      | COMCAST CORP                | P                            | 1,477                                 | 37,855                            | 28,565                          | 9,290                           |
| Apr-07      | COMCAST CORP                | P                            | 2,676                                 | 69,180                            | 51,751                          | 17,409                          |
| Apr-07      | COMCAST CORP                | P                            | 8,409                                 | 224,240                           | 162,635                         | 61,605                          |
| Apr-07      | COOPER INDUSTRIES           | P                            | 226                                   | 10,344                            | 10,723                          | (379)                           |
| Apr-07      | DEVON ENERGY CORP           | P                            | 105                                   | 7,684                             | 7,385                           | 299                             |
| Apr-07      | ELPASO CORP                 | P                            | 2,112                                 | 32,019                            | 27,255                          | 4,764                           |
| Apr-07      | EMERSON ELEC CO.            | P                            | 142                                   | 6,127                             | 4,327                           | 1,800                           |
| Apr-07      | FED HOME LN MTG CORP        | P                            | 1,228                                 | 73,185                            | 82,288                          | (9,103)                         |
| Apr-07      | INDEARC INC                 | P                            | 243                                   | 8,490                             | 6,490                           | 2,000                           |
| Apr-07      | INTERNATIONAL BUS           | P                            | 1,284                                 | 123,062                           | 124,253                         | (1,191)                         |
| Apr-07      | INTL PAPER CO.              | P                            | 811                                   | 30,630                            | 28,611                          | 2,019                           |
| Apr-07      | MEDCO HLTH SOLUTIONS        | P                            | 865                                   | 64,086                            | 46,939                          | 17,147                          |
| Apr-07      | NEWMONT MINING              | P                            | 114                                   | 5,125                             | 4,235                           | 890                             |
| Apr-07      | NEWMONT MINING              | P                            | 3,980                                 | 175,253                           | 147,888                         | 27,365                          |
| Apr-07      | PEPSICO INC                 | P                            | 605                                   | 38,408                            | 26,806                          | 11,602                          |
| Apr-07      | PEPSICO INC                 | P                            | 1,682                                 | 108,805                           | 74,526                          | 34,279                          |
| Apr-07      | SOUTHERN CO                 | P                            | 907                                   | 35,054                            | 30,730                          | 4,324                           |
| Apr-07      | SUN TR BANKS                | P                            | 294                                   | 24,047                            | 22,474                          | 1,573                           |

**AS AMENDED**

**STRANAHAN FOUNDATION**  
**EIN: 34-6514375**  
**2007 Form 990-PF**

**Part IV, Line 1 - Capital Gains and Losses**

**Common Stocks:**

| <u>Date</u> | <u>Security Description</u> | How acquired                 | <u>Face Value</u><br><u>or shares</u> | Net proceeds               | <u>Carrying</u><br><u>Value</u> | Gain (loss)              |
|-------------|-----------------------------|------------------------------|---------------------------------------|----------------------------|---------------------------------|--------------------------|
|             |                             | P - Purchase<br>D - Donation |                                       | from sale or<br>Redemption |                                 | on sale or<br>redemption |
| Apr-07      | US BANKCORP                 | P                            | 787                                   | 27,062                     | 25,491                          | 1,571                    |
| Apr-07      | WASTE MGMT INC              | P                            | 490                                   | 16,836                     | 13,252                          | 3,584                    |
| Apr-07      | WASTE MGMT INC              | P                            | 1,623                                 | 56,298                     | 43,904                          | 12,394                   |
| Apr-07      | YAHOO INC                   | P                            | 4,558                                 | 128,752                    | 134,133                         | (5,381)                  |
| Apr-07      | 5TH 3RD BANCORP             | P                            | 1,783                                 | 69,981                     | 71,393                          | (1,412)                  |
| Apr-07      | ALLERGAN INC.               | P                            | 100                                   | 11,799                     | 10,067                          | 1,732                    |
| Apr-07      | ANBAC FNCL GROUP            | P                            | 200                                   | 17,559                     | 16,568                          | 991                      |
| Apr-07      | AMERIPRISE FNCL             | P                            | 500                                   | 29,966                     | 22,348                          | 7,618                    |
| Apr-07      | AMERN INTL GROUP            | P                            | 100                                   | 6,938                      | 7,130                           | (192)                    |
| Apr-07      | ANHEUSER BUSCH CO           | P                            | 200                                   | 10,461                     | 9,720                           | 741                      |
| Apr-07      | APPLERA CORP                | P                            | 2,100                                 | 64,930                     | 67,444                          | (2,514)                  |
| Apr-07      | AUTOMATIC DATA              | P                            | 200                                   | 9,036                      | 7,924                           | 1,112                    |
| Apr-07      | AVAYA INC                   | P                            | 1,300                                 | 15,756                     | 17,706                          | (1,950)                  |
| Apr-07      | BAKER HUGHES INC            | P                            | 300                                   | 21,199                     | 20,184                          | 1,015                    |
| Apr-07      | BARD C R                    | P                            | 400                                   | 32,813                     | 31,696                          | 1,117                    |
| Apr-07      | BOEING CO                   | P                            | 800                                   | 75,038                     | 60,703                          | 14,335                   |
| Apr-07      | BROADRIDGE FINL SOL         | P                            | 75                                    | 1,483                      | 1,352                           | 131                      |
| Apr-07      | CH ROBINSON WORLDWIDE       | P                            | 200                                   | 9,931                      | 10,184                          | (253)                    |
| Apr-07      | CR RICHARD ELLIS            | P                            | 600                                   | 20,990                     | 20,294                          | 696                      |
| Apr-07      | CITRIX SYS INC              | P                            | 200                                   | 6,667                      | 6,346                           | 321                      |
| Apr-07      | CLOROX CO                   | P                            | 500                                   | 32,631                     | 28,247                          | 4,384                    |
| Apr-07      | COCA COLA CO                | P                            | 200                                   | 10,106                     | 9,304                           | 802                      |
| Apr-07      | CONSTELLATION BRANDS        | P                            | 200                                   | 4,449                      | 5,615                           | (1,166)                  |
| Apr-07      | COUNTRYWIDE FINL            | P                            | 200                                   | 7,281                      | 8,211                           | (930)                    |
| Apr-07      | DANAHER CORP                | P                            | 200                                   | 14,335                     | 13,694                          | 641                      |
| Apr-07      | DARDEN RESTAURANTS          | P                            | 200                                   | 8,180                      | 6,918                           | 1,262                    |
| Apr-07      | DISNEY WALT                 | P                            | 800                                   | 28,030                     | 27,728                          | 302                      |
| Apr-07      | ECOLAB INC                  | P                            | 800                                   | 35,143                     | 34,164                          | 979                      |
| Apr-07      | EXPRESS SCRIPTS             | P                            | 100                                   | 8,714                      | 6,990                           | 1,724                    |
| Apr-07      | FAMILY DLR STORES           | P                            | 200                                   | 6,082                      | 5,676                           | 406                      |
| Apr-07      | FAMILY DLR STORES           | P                            | 200                                   | 6,288                      | 5,676                           | 612                      |
| Apr-07      | FEDEX CORP                  | P                            | 100                                   | 10,827                     | 11,002                          | (175)                    |
| Apr-07      | FREEPORT-MCMORAN            | P                            | 1,474                                 | 100,010                    | 90,776                          | 9,234                    |
| Apr-07      | GENERAL ELEC                | P                            | 1,200                                 | 41,718                     | 41,268                          | 450                      |
| Apr-07      | GOLDMAN SACHS GROUP         | P                            | 200                                   | 43,518                     | 40,310                          | 3,208                    |
| Apr-07      | HUDSON CITY BANCORP         | P                            | 400                                   | 5,340                      | 5,553                           | (213)                    |
| Apr-07      | INTL GAME TECH              | P                            | 1,300                                 | 50,751                     | 51,013                          | (262)                    |
| Apr-07      | INTUIT COM                  | P                            | 300                                   | 8,217                      | 9,092                           | (875)                    |
| Apr-07      | INTUIT COM                  | P                            | 900                                   | 26,271                     | 27,277                          | (1,006)                  |
| Apr-07      | JOHNSON & JOHNSON           | P                            | 1,200                                 | 77,387                     | 69,923                          | 7,464                    |
| Apr-07      | KRAFT FOODS INC.            | P                            | 3,875                                 | 129,349                    | 98,220                          | 31,129                   |
| Apr-07      | LEHMAN BROS HLDGS           | P                            | 100                                   | 7,569                      | 7,051                           | 518                      |
| Apr-07      | LIZ CLAIBORNE INC           | P                            | 100                                   | 4,418                      | 4,306                           | 112                      |
| Apr-07      | MANOR CARE INC              | P                            | 200                                   | 12,668                     | 9,055                           | 3,613                    |
| Apr-07      | MCCORMICK & CO INC          | P                            | 400                                   | 15,254                     | 14,582                          | 672                      |
| Apr-07      | MCGRAW HILL COMPANIES       | P                            | 400                                   | 26,551                     | 21,904                          | 4,647                    |
| Apr-07      | MEDTRONICS INC              | P                            | 200                                   | 10,638                     | 10,637                          | 1                        |
| Apr-07      | MELLON FINL CORP            | P                            | 600                                   | 26,171                     | 21,603                          | 4,568                    |
| Apr-07      | MONSTANTO CO                | P                            | 200                                   | 11,735                     | 9,314                           | 2,421                    |
| Apr-07      | MOODYS CORP                 | P                            | 300                                   | 19,041                     | 13,450                          | 5,591                    |

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**STRANAHAN FOUNDATION**  
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**Part IV, Line 1 - Capital Gains and Losses**

**Common Stocks:**

| <u>Date</u> | <u>Security Description</u> | How acquired                 | <u>Face Value</u><br><u>or shares</u> | Net proceeds               | <u>Carrying</u><br><u>Value</u> | Gain (loss)              |
|-------------|-----------------------------|------------------------------|---------------------------------------|----------------------------|---------------------------------|--------------------------|
|             |                             | P - Purchase<br>D - Donation |                                       | from sale or<br>Redemption |                                 | on sale or<br>redemption |
| Apr-07      | NCR CORP                    | P                            | 100                                   | 4,760                      | 4,071                           | 689                      |
| Apr-07      | NETWORK APPLIANCE           | P                            | 1,100                                 | 39,547                     | 38,095                          | 1,452                    |
| Apr-07      | NORTHERN TRUST CORP         | P                            | 100                                   | 6,079                      | 5,449                           | 630                      |
| Apr-07      | NUCOR CORP                  | P                            | 400                                   | 26,769                     | 22,868                          | 3,901                    |
| Apr-07      | NVIDIA CORP                 | P                            | 3,300                                 | 103,544                    | 92,020                          | 11,524                   |
| Apr-07      | OFFICE DEPOT INC            | P                            | 1,700                                 | 61,295                     | 60,118                          | 1,177                    |
| Apr-07      | OMNICOM GROUP               | P                            | 300                                   | 32,192                     | 29,264                          | 2,928                    |
| Apr-07      | PEPSI BOTTLING GROUP        | P                            | 500                                   | 16,232                     | 16,745                          | (513)                    |
| Apr-07      | PFIZER INC.                 | P                            | 900                                   | 23,758                     | 23,261                          | 497                      |
| Apr-07      | PFIZER INC.                 | P                            | 500                                   | 13,089                     | 12,923                          | 166                      |
| Apr-07      | PRICE T ROWE GROUP          | P                            | 500                                   | 25,289                     | 21,757                          | 3,532                    |
| Apr-07      | PRINCIPAL FINL GROUP        | P                            | 100                                   | 6,285                      | 5,866                           | 419                      |
| Apr-07      | QLOGIC CORP                 | P                            | 1,200                                 | 20,674                     | 23,704                          | (3,030)                  |
| Apr-07      | QUEST DIAGNOSTICS           | P                            | 600                                   | 30,943                     | 34,228                          | (3,285)                  |
| Apr-07      | QUEST DIAGNOSTICS           | P                            | 100                                   | 4,932                      | 5,704                           | (772)                    |
| Apr-07      | ROCKWELL COLLINS            | P                            | 400                                   | 26,465                     | 18,190                          | 8,275                    |
| Apr-07      | SCHLUMBERGER LTD            | P                            | 500                                   | 37,564                     | 25,347                          | 12,217                   |
| Apr-07      | SIGMA-ALDRICH               | P                            | 200                                   | 8,312                      | 7,236                           | 1,076                    |
| Apr-07      | SOVEREIGN BANCORP           | P                            | 400                                   | 9,792                      | 10,004                          | (212)                    |
| Apr-07      | SPECTRA ENERGY              | P                            | 200                                   | 5,345                      | 5,334                           | 11                       |
| Apr-07      | STARBUCKS CORP              | P                            | 300                                   | 9,383                      | 9,994                           | (611)                    |
| Apr-07      | STARBUCKS CORP              | P                            | 1,100                                 | 34,285                     | 36,645                          | (2,360)                  |
| Apr-07      | STARE STR CORP              | P                            | 100                                   | 6,652                      | 6,092                           | 560                      |
| Apr-07      | SYMANTEC CORP               | P                            | 600                                   | 10,527                     | 11,232                          | (705)                    |
| Apr-07      | SYSKO CORP                  | P                            | 400                                   | 13,335                     | 14,317                          | (982)                    |
| Apr-07      | TJX COS INC.                | P                            | 700                                   | 19,681                     | 19,404                          | 277                      |
| Apr-07      | TORCHMARK CORP              | P                            | 400                                   | 26,490                     | 24,149                          | 2,341                    |
| Apr-07      | TRANSOCEAN INC.             | P                            | 100                                   | 8,281                      | 7,490                           | 791                      |
| Apr-07      | UNITED TECHNOLOGIES         | P                            | 400                                   | 26,312                     | 24,964                          | 1,348                    |
| Apr-07      | VARIAN MED SYS INC          | P                            | 100                                   | 4,527                      | 4,865                           | (338)                    |
| Apr-07      | WAL-MART STORES             | P                            | 300                                   | 14,487                     | 13,881                          | 606                      |
| Apr-07      | WAL-MART STORES             | P                            | 200                                   | 9,571                      | 9,254                           | 317                      |
| Apr-07      | WALGREEN CO                 | P                            | 200                                   | 9,181                      | 8,681                           | 500                      |
| Apr-07      | WEATHERFORD INTL            | P                            | 100                                   | 4,972                      | 4,633                           | 339                      |
| Apr-07      | WENDYS INTL                 | P                            | 500                                   | 16,076                     | 14,590                          | 1,486                    |
| Apr-07      | WYETH COM                   | P                            | 1,000                                 | 54,932                     | 46,037                          | 8,895                    |
| Apr-07      | YUM BRANDS                  | P                            | 100                                   | 6,104                      | 4,885                           | 1,219                    |
| Apr-07      | YUM BRANDS                  | P                            | 200                                   | 12,203                     | 9,770                           | 2,433                    |
| May-07      | REORG/FEDT DEPT STORES      | P                            | 1,432                                 | 61,305                     | 56,303                          | 5,002                    |
| May-07      | ADR NOVARIIS AG             | P                            | 7,052                                 | 395,926                    | 310,026                         | 85,900                   |
| May-07      | AT&T                        | P                            | 302                                   | 11,714                     | 6,983                           | 4,731                    |
| May-07      | BAXTER INTL                 | P                            | 35                                    | 2,011                      | 1,113                           | 898                      |
| May-07      | BAXTER INTL                 | P                            | 1,073                                 | 60,930                     | 34,133                          | 26,797                   |
| May-07      | BOSTON SCIENTIFIC           | P                            | 10,470                                | 163,072                    | 205,014                         | (41,942)                 |
| May-07      | CAMPBELL SOUP               | P                            | 1,132                                 | 43,769                     | 33,048                          | 10,721                   |
| May-07      | CAMPBELL SOUP               | P                            | 2,037                                 | 79,111                     | 59,465                          | 19,646                   |
| May-07      | CAMPBELL SOUP               | P                            | 772                                   | 30,270                     | 22,535                          | 7,735                    |
| May-07      | CITIGROUP INC               | P                            | 420                                   | 22,656                     | 19,905                          | 2,751                    |
| May-07      | CITIGROUP INC               | P                            | 126                                   | 6,891                      | 5,971                           | 920                      |
| May-07      | CONS EDISON INC             | P                            | 2,130                                 | 108,622                    | 96,622                          | 12,000                   |

**AS AMENDED**

## STRANAHAN FOUNDATION

EIN: 34-6514375

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## Part IV, Line 1 - Capital Gains and Losses

## Common Stocks:

| Date   | Security Description  | How acquired<br>P - Purchase<br>D - Donation | Face Value<br>or shares | Net proceeds<br>from sale or<br>Redemption | Carrying<br>Value | Gain (loss)<br>on sale or<br>redemption |
|--------|-----------------------|----------------------------------------------|-------------------------|--------------------------------------------|-------------------|-----------------------------------------|
| May-07 | CVS CAREMARK          | P                                            | 1,397                   | 53,397                                     | 44,159            | 9,238                                   |
| May-07 | EL PASO CORP          | P                                            | 5,284                   | 79,429                                     | 68,187            | 11,242                                  |
| May-07 | EXXON MOBILE CORP     | P                                            | 690                     | 57,276                                     | 27,581            | 29,695                                  |
| May-07 | FPL GROUP             | P                                            | 122                     | 7,708                                      | 5,025             | 2,683                                   |
| May-07 | GEN DYNAMICS CORP     | P                                            | 2,645                   | 209,915                                    | 148,702           | 61,213                                  |
| May-07 | ILL TOOL WKS          | P                                            | 2,986                   | 157,034                                    | 148,613           | 8,421                                   |
| May-07 | KROGER CO             | P                                            | 1,358                   | 39,919                                     | 25,141            | 14,778                                  |
| May-07 | LINCOLN NATL          | P                                            | 1,346                   | 97,517                                     | 75,734            | 21,783                                  |
| May-07 | MARSHALL & ILSLEY     | P                                            | 1,435                   | 69,973                                     | 62,742            | 7,231                                   |
| May-07 | MARSHALL & ILSLEY     | P                                            | 1,825                   | 88,054                                     | 79,793            | 8,261                                   |
| May-07 | MBIA INC              | P                                            | 834                     | 55,785                                     | 53,581            | 2,204                                   |
| May-07 | MBIA INC              | P                                            | 838                     | 56,096                                     | 53,838            | 2,258                                   |
| May-07 | PITNEY BOWES          | P                                            | 3,339                   | 158,602                                    | 161,546           | (2,944)                                 |
| May-07 | PROCTER & GAMBLE CO   | P                                            | 3,555                   | 221,464                                    | 177,180           | 44,284                                  |
| May-07 | RAYTHEON CO           | P                                            | 915                     | 49,007                                     | 36,140            | 12,867                                  |
| May-07 | RAYTHEON CO           | P                                            | 927                     | 50,312                                     | 36,613            | 13,699                                  |
| May-07 | SCHLUMBERGER LTD      | P                                            | 272                     | 20,381                                     | 16,317            | 4,064                                   |
| May-07 | SMITH INTL INC        | P                                            | 1,729                   | 94,953                                     | 84,054            | 10,899                                  |
| May-07 | SOUTHERN CO           | P                                            | 2,074                   | 78,926                                     | 70,269            | 8,657                                   |
| May-07 | US BANCORP            | P                                            | 3,853                   | 133,344                                    | 124,802           | 8,542                                   |
| May-07 | WACHOVIA CORP         | P                                            | 1,797                   | 100,746                                    | 101,608           | (862)                                   |
| May-07 | WYETH COM             | P                                            | 1,864                   | 103,583                                    | 77,208            | 26,355                                  |
| May-07 | ZIONS BANCORP         | P                                            | 2,547                   | 204,166                                    | 210,508           | (6,342)                                 |
| May-07 | ALLERGAN INC.         | P                                            | 100                     | 11,893                                     | 10,066            | 1,827                                   |
| May-07 | ALTRIA GROUP INC      | P                                            | 800                     | 56,961                                     | 42,152            | 14,809                                  |
| May-07 | AMAZON COM            | P                                            | 100                     | 6,133                                      | 4,179             | 1,954                                   |
| May-07 | AMBAC FNCL GROUP      | P                                            | 100                     | 9,454                                      | 8,284             | 1,170                                   |
| May-07 | AMERIPRISE FINL       | P                                            | 200                     | 12,278                                     | 8,939             | 3,339                                   |
| May-07 | ANHEUSER BUSCH CO.    | P                                            | 500                     | 25,178                                     | 24,300            | 878                                     |
| May-07 | APPLERA CORP          | P                                            | 2,000                   | 59,543                                     | 64,232            | (4,689)                                 |
| May-07 | AVALONBAY CMNTYS      | P                                            | 200                     | 24,742                                     | 27,864            | (3,122)                                 |
| May-07 | AVAYA INC             | P                                            | 600                     | 8,260                                      | 8,172             | 88                                      |
| May-07 | BAKER HUGHES INC      | P                                            | 200                     | 16,139                                     | 13,456            | 2,683                                   |
| May-07 | BARD C R              | P                                            | 400                     | 33,113                                     | 31,696            | 1,417                                   |
| May-07 | BARD C R              | P                                            | 100                     | 8,392                                      | 7,924             | 468                                     |
| May-07 | BLOCK H & R           | P                                            | 400                     | 9,207                                      | 9,516             | (309)                                   |
| May-07 | BOEING CO             | P                                            | 700                     | 67,263                                     | 53,113            | 14,150                                  |
| May-07 | CH ROBINSON WORLDWIDE | P                                            | 200                     | 10,757                                     | 10,184            | 573                                     |
| May-07 | CAMPBELL SOUP         | P                                            | 700                     | 27,583                                     | 25,078            | 2,505                                   |
| May-07 | CB RICHARD ELLIS      | P                                            | 1,000                   | 37,417                                     | 33,822            | 3,595                                   |
| May-07 | CELGENE CORP          | P                                            | 700                     | 44,389                                     | 38,494            | 5,895                                   |
| May-07 | CHGO MERCHANTILE EXC  | P                                            | 100                     | 52,002                                     | 52,210            | (208)                                   |
| May-07 | CLOROX CO             | P                                            | 200                     | 13,582                                     | 11,298            | 2,284                                   |
| May-07 | COMCAST CORP          | P                                            | 1,400                   | 37,803                                     | 38,843            | (1,040)                                 |
| May-07 | COUNTRYWIDE FINL      | P                                            | 100                     | 4,115                                      | 4,105             | 10                                      |
| May-07 | CVS CAREMARK          | P                                            | 1,100                   | 41,880                                     | 35,631            | 6,249                                   |
| May-07 | DISNEY WALT           | P                                            | 900                     | 32,252                                     | 31,194            | 1,058                                   |
| May-07 | ECOLAB INC            | P                                            | 1,300                   | 56,796                                     | 55,517            | 1,279                                   |
| May-07 | FAMILY DLR STORES     | P                                            | 400                     | 13,292                                     | 11,352            | 1,940                                   |
| May-07 | FISERV INC            | P                                            | 100                     | 5,619                                      | 5,269             | 350                                     |

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|-------------|-----------------------------|------------------------------|---------------------------------------|-----------------------------------|---------------------------------|---------------------------------|
|             |                             | P - Purchase<br>D - Donation |                                       | from sale or<br><u>Redemption</u> |                                 | on sale or<br><u>redemption</u> |
| May-07      | GENERAL ELEC                | P                            | 1,900                                 | 70,973                            | 65,341                          | 5,632                           |
| May-07      | GOOGLE INC                  | P                            | 100                                   | 47,034                            | 42,065                          | 4,969                           |
| May-07      | HARLEY DAVIDSON             | P                            | 500                                   | 31,494                            | 32,979                          | (1,485)                         |
| May-07      | HARRAH S ENTMT              | P                            | 100                                   | 8,522                             | 8,531                           | (9)                             |
| May-07      | HERCULES INC                | P                            | 200                                   | 9,406                             | 9,810                           | (404)                           |
| May-07      | HILTON HOTELS               | P                            | 600                                   | 20,535                            | 19,202                          | 1,333                           |
| May-07      | HILTON HOTELS               | P                            | 400                                   | 13,522                            | 12,801                          | 721                             |
| May-07      | HUDSON CITY BANCORP         | P                            | 300                                   | 4004                              | 4164                            | (160)                           |
| May-07      | INTL GAME TECH              | P                            | 3100                                  | 124117                            | 121646                          | 2,471                           |
| May-07      | INTUIT COM                  | P                            | 1400                                  | 40670                             | 42431                           | (1,761)                         |
| May-07      | INTUIT COM                  | P                            | 200                                   | 6097                              | 6061                            | 36                              |
| May-07      | KIMBERLY-CLARK              | P                            | 100                                   | 7162                              | 6745                            | 417                             |
| May-07      | LEXMARK INTL                | P                            | 900                                   | 47274                             | 59649                           | (12,375)                        |
| May-07      | MCCORMICK & CO INC          | P                            | 600                                   | 22426                             | 21873                           | 553                             |
| May-07      | MCGRAW HILL COMPANIES       | P                            | 300                                   | 20506                             | 16428                           | 4,078                           |
| May-07      | MELLON FINL CORP            | P                            | 300                                   | 12877                             | 10800                           | 2,077                           |
| May-07      | NEWS CORP                   | P                            | 1500                                  | 33263                             | 33653                           | (390)                           |
| May-07      | NORTHERN TRUST CORP         | P                            | 100                                   | 6414                              | 5448                            | 966                             |
| May-07      | NUCOR CORP                  | P                            | 200                                   | 13097                             | 11434                           | 1,663                           |
| May-07      | NVIDIA CORP                 | P                            | 2700                                  | 77439                             | 64135                           | 13,304                          |
| May-07      | OFFICE DEPOT INC.           | P                            | 400                                   | 13692                             | 14145                           | (453)                           |
| May-07      | OFFICE DEPOT INC.           | P                            | 500                                   | 17378                             | 17681                           | (303)                           |
| May-07      | OMNICOM GROUP               | P                            | 200                                   | 20772                             | 19509                           | 1,263                           |
| May-07      | PEPSI BITTLING GROUP        | P                            | 100                                   | 3308                              | 3349                            | (41)                            |
| May-07      | PEPSICO INC                 | P                            | 700                                   | 46784                             | 41536                           | 5,248                           |
| May-07      | PFIZER INC.                 | P                            | 600                                   | 16046                             | 15507                           | 539                             |
| May-07      | PRICE T ROWE GROUP          | P                            | 100                                   | 4977                              | 4351                            | 626                             |
| May-07      | PRICE T ROWE GROUP          | P                            | 200                                   | 9934                              | 8702                            | 1,232                           |
| May-07      | PUB STORAGEEC               | P                            | 300                                   | 25479                             | 24495                           | 984                             |
| May-07      | QUEST DIAGNOSTICS           | P                            | 100                                   | 4945                              | 5704                            | (759)                           |
| May-07      | ROCKWELL COLLINS            | P                            | 600                                   | 40715                             | 27284                           | 13,431                          |
| May-07      | SCHLUMBERGER LTD            | P                            | 300                                   | 22151                             | 15208                           | 6,943                           |
| May-07      | SCHLUMBERGER LTD            | P                            | 200                                   | 15735                             | 10138                           | 5,597                           |
| May-07      | SOVEREIGN BANCORP           | P                            | 300                                   | 6981                              | 7503                            | (522)                           |
| May-07      | STARBUCKS CORP              | P                            | 200                                   | 6095                              | 6662                            | (567)                           |
| May-07      | SYMANTEC CORP               | P                            | 700                                   | 13703                             | 13104                           | 599                             |
| May-07      | SYSCO CORP                  | P                            | 200                                   | 9997                              | 10738                           | (741)                           |
| May-07      | THERMO FISHER CORP          | P                            | 700                                   | 36860                             | 26395                           | 10,465                          |
| May-07      | TJX COS INC                 | P                            | 600                                   | 16872                             | 16632                           | 240                             |
| May-07      | TORCHMARK CORP              | P                            | 200                                   | 13859                             | 12074                           | 1,785                           |
| May-07      | UNITED TECHNOLOGIES         | P                            | 100                                   | 6942                              | 6241                            | 701                             |
| May-07      | VARIAN MED SYS INC.         | P                            | 100                                   | 4215                              | 4865                            | (650)                           |
| May-07      | WAL-MART STORES             | P                            | 400                                   | 19307                             | 18508                           | 799                             |
| May-07      | WAL-MART STORES             | P                            | 150                                   | 7085                              | 6940                            | 145                             |
| May-07      | WALGREEN CO                 | P                            | 300                                   | 13610                             | 13021                           | 589                             |
| May-07      | WENDYS INTL                 | P                            | 200                                   | 7775                              | 5836                            | 1,939                           |
| May-07      | WYETH COM                   | P                            | 400                                   | 22737                             | 18414                           | 4,323                           |
| May-07      | YUM BRANDS                  | P                            | 400                                   | 26837                             | 19541                           | 7,296                           |
| May-07      | YUM BRANDS                  | P                            | 100                                   | 6673                              | 4885                            | 1,788                           |
| Jun-07      | AVAYA INC                   | P                            | 7500                                  | 127028                            | 83742                           | 43,286                          |

**AS AMENDED**

## STRANAHAN FOUNDATION

EIN: 34-6514375

2007 Form 990-PF

## Part IV, Line 1 - Capital Gains and Losses

## Common Stocks:

| Common Stocks: |                             | How acquired        | Net proceeds     |                   | Gain (loss)       |          |
|----------------|-----------------------------|---------------------|------------------|-------------------|-------------------|----------|
|                |                             | P - Purchase        | Face Value       | from sale or      | on sale or        |          |
| <u>Date</u>    | <u>Security Description</u> | <u>D - Donation</u> | <u>or shares</u> | <u>Redemption</u> | <u>redemption</u> |          |
| Jun-07         | AVAYA INC                   | P                   | 2500             | 42374             | 27915             | 14,459   |
| Jun-07         | ADR SANOFI-AVENTIS          | P                   | 1482             | 61568             | 66979             | (5,411)  |
| Jun-07         | ADR TEVA PHARMACEUTICAL     | P                   | 928              | 36603             | 31918             | 4,685    |
| Jun-07         | ARCHER-DANIELS-MIDLAND      | P                   | 5628             | 191279            | 202661            | (11,382) |
| Jun-07         | DOMINION RES INC            | P                   | 1030             | 88372             | 85909             | 2,463    |
| Jun-07         | FLPL GROUP                  | P                   | 612              | 36180             | 25210             | 10,970   |
| Jun-07         | FNMA COM STK                | P                   | 1383             | 90107             | 77162             | 12,945   |
| Jun-07         | FREEPORT-MCMORAN            | P                   | 829              | 66359             | 56250             | 10,109   |
| Jun-07         | KRAFT FOODS INC             | P                   | 2769             | 97703             | 86447             | 11,256   |
| Jun-07         | KRAFT FOODS INC             | P                   | 142              | 5162              | 4433              | 729      |
| Jun-07         | MARSHALL & ILSLEY           | P                   | 93               | 4480              | 4066              | 414      |
| Jun-07         | MONSTANTO CO                | P                   | 1029             | 64752             | 24996             | 39,756   |
| Jun-07         | PPF CORP                    | P                   | 400              | 17393             | 12874             | 4,519    |
| Jun-07         | RAYTHEON CO                 | P                   | 1946             | 105074            | 76861             | 28,213   |
| Jun-07         | REGIONS FINL CORP           | P                   | 2430             | 83824             | 89042             | (5,218)  |
| Jun-07         | REGIONS FINL CORP           | P                   | 2251             | 75858             | 82482             | (6,624)  |
| Jun-07         | VERIZON COMMUNICATIONS      | P                   | 1210             | 51959             | 42461             | 9,498    |
| Jun-07         | WYETH COM                   | P                   | 1634             | 94997             | 67682             | 27,315   |
| Jun-07         | REORG/MELLON FINL ST        | MERGER              | 300              | 12621             | 10801             | 1,820    |
| Jun-07         | REORG/MELLON FINL ST        | MERGER              | 200              | 8855              | 7201              | 1,654    |
| Jun-07         | REORG/CHGO MERCHANTILE      | P                   | 100              | 54016             | 52210             | 1,806    |
| Jun-07         | REORG/CHGO MERCHANTILE      | P                   | 100              | 54809             | 52210             | 2,599    |
| Jun-07         | AES CORP                    | P                   | 1100             | 24392             | 22937             | 1,455    |
| Jun-07         | ALLERGAN INC                | P                   | 100              | 11567             | 10066             | 1,501    |
| Jun-07         | ALTRIA GROUP INC            | P                   | 400              | 28245             | 21076             | 7,169    |
| Jun-07         | AMERIPRISE FINL             | P                   | 400              | 25514             | 17878             | 7,636    |
| Jun-07         | ANHEUSER BUSCH CO.          | P                   | 400              | 21176             | 19441             | 1,735    |
| Jun-07         | APPOLLO GROUP               | P                   | 100              | 4920              | 4679              | 241      |
| Jun-07         | APPLERA CORP                | P                   | 900              | 25811             | 28904             | (3,093)  |
| Jun-07         | AUTOMATIC DATA              | P                   | 100              | 4907              | 3962              | 945      |
| Jun-07         | AVALONBAY CMNTYS            | P                   | 100              | 12762             | 13932             | (1,170)  |
| Jun-07         | AVALONBAY CMNTYS            | P                   | 100              | 12754             | 13932             | (1,178)  |
| Jun-07         | BARD C R                    | P                   | 100              | 8371              | 7924              | 447      |
| Jun-07         | BMC SOFTWARE INC            | P                   | 300              | 9959              | 7908              | 2,051    |
| Jun-07         | BOEING CO                   | P                   | 200              | 19604             | 15175             | 4,429    |
| Jun-07         | CH ROBINSON WORLDWIDE       | P                   | 100              | 5132              | 5092              | 40       |
| Jun-07         | CAMPBELL SOUP               | P                   | 2500             | 97752             | 89564             | 8,188    |
| Jun-07         | CB RICHARD ELLIS            | P                   | 400              | 14623             | 13529             | 1,094    |
| Jun-07         | CISCO SYS INC.              | P                   | 1100             | 29767             | 28397             | 1,370    |
| Jun-07         | CITADELL BROADCASTING       | P                   | 0                | 1                 | 1                 | 0        |
| Jun-07         | COGNIZANT TECH              | P                   | 1700             | 131795            | 142414            | (10,619) |
| Jun-07         | COMCAST CORP                | P                   | 3100             | 85503             | 86009             | (506)    |
| Jun-07         | CONVERGYS                   | P                   | 400              | 9989              | 8378              | 1,611    |
| Jun-07         | DEERE & CO                  | P                   | 100              | 12043             | 9887              | 2,156    |
| Jun-07         | DISNEY WALT                 | P                   | 1300             | 44721             | 44737             | (16)     |
| Jun-07         | ECOLAB INC                  | P                   | 1000             | 42168             | 42705             | (537)    |
| Jun-07         | FISERV INC.                 | P                   | 400              | 22792             | 21076             | 1,716    |
| Jun-07         | GENERAL ELEC                | P                   | 700              | 26488             | 24073             | 2,415    |
| Jun-07         | GILEAD SCI INC              | P                   | 200              | 16098             | 12317             | 3,781    |
| Jun-07         | GILEAD SCI INC              | P                   | 100              | 7809              | 6158              | 1,651    |

AS AMENDED

**STRANAHAN FOUNDATION**  
**EIN: 34-6514375**  
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**Part IV, Line 1 - Capital Gains and Losses**

**Common Stocks:**

| <u>Date</u> | <u>Security Description</u> | How acquired                               | <u>Face Value</u><br><u>or shares</u> | Net proceeds                             | <u>Carrying</u><br><u>Value</u> | Gain (loss)                            |
|-------------|-----------------------------|--------------------------------------------|---------------------------------------|------------------------------------------|---------------------------------|----------------------------------------|
|             |                             | <u>P - Purchase</u><br><u>D - Donation</u> |                                       | <u>from sale or</u><br><u>Redemption</u> |                                 | <u>on sale or</u><br><u>redemption</u> |
| Jun-07      | GOOGLE INC                  | P                                          | 100                                   | 51843                                    | 42065                           | 9,778                                  |
| Jun-07      | HARLEY DAVIDSON             | P                                          | 1400                                  | 85512                                    | 92341                           | (6,829)                                |
| Jun-07      | HERCULES INC                | P                                          | 1000                                  | 13038                                    | 13734                           | (696)                                  |
| Jun-07      | HILTON HOTELS               | P                                          | 1400                                  | 49221                                    | 44804                           | 4,417                                  |
| Jun-07      | HILTON HOTELS               | P                                          | 300                                   | 10417                                    | 9601                            | 816                                    |
| Jun-07      | HUMANA                      | P                                          | 400                                   | 24896                                    | 23541                           | 1,355                                  |
| Jun-07      | IMS HLTH INC                | P                                          | 100                                   | 3246                                     | 2687                            | 559                                    |
| Jun-07      | INTL GAME TECH              | P                                          | 2100                                  | 84325                                    | 82405                           | 1,920                                  |
| Jun-07      | INTUIT COM                  | P                                          | 100                                   | 2968                                     | 3030                            | (62)                                   |
| Jun-07      | JOHNSON & JOHNSON           | P                                          | 1000                                  | 62742                                    | 58269                           | 4,473                                  |
| Jun-07      | KELLOGG CO                  | P                                          | 200                                   | 10586                                    | 7768                            | 2,818                                  |
| Jun-07      | KIMCO RLTY CORP             | P                                          | 400                                   | 17959                                    | 19089                           | (1,130)                                |
| Jun-07      | KIMCO RLTY CORP             | P                                          | 300                                   | 12113                                    | 14316                           | (2,203)                                |
| Jun-07      | KOHL'S CORP                 | P                                          | 600                                   | 45051                                    | 42095                           | 2,956                                  |
| Jun-07      | LAB CORP                    | P                                          | 500                                   | 39278                                    | 31088                           | 8,190                                  |
| Jun-07      | LEXMARK INTL                | P                                          | 1300                                  | 66001                                    | 86161                           | (20,160)                               |
| Jun-07      | MARRIOTT INTL               | P                                          | 1300                                  | 59454                                    | 55985                           | 3,469                                  |
| Jun-07      | MCCORMICK & CO INC          | P                                          | 1000                                  | 36797                                    | 36454                           | 343                                    |
| Jun-07      | MEDTRONICS INC.             | P                                          | 100                                   | 5251                                     | 5318                            | (67)                                   |
| Jun-07      | NEWS CORP                   | P                                          | 2500                                  | 55206                                    | 55088                           | (882)                                  |
| Jun-07      | NORDSTROM INC               | P                                          | 500                                   | 26332                                    | 26840                           | (508)                                  |
| Jun-07      | NOVELLUS SYS INC            | P                                          | 400                                   | 12103                                    | 12202                           | (99)                                   |
| Jun-07      | NUCOR CORP                  | P                                          | 100                                   | 6185                                     | 5717                            | 468                                    |
| Jun-07      | NVIDIA CORP                 | P                                          | 1700                                  | 65858                                    | 47404                           | 18,454                                 |
| Jun-07      | OMNICOM GROUP               | P                                          | 100                                   | 10397                                    | 9754                            | 643                                    |
| Jun-07      | PATTERSON COS INC           | P                                          | 200                                   | 7471                                     | 7170                            | 301                                    |
| Jun-07      | PEPSICO INC                 | P                                          | 600                                   | 40,413                                   | 35,602                          | 4,811                                  |
| Jun-07      | PFIZER INC                  | P                                          | 200                                   | 5,365                                    | 5,169                           | 196                                    |
| Jun-07      | PRICE T ROWE GROUP          | P                                          | 200                                   | 10,280                                   | 8,703                           | 1,577                                  |
| Jun-07      | PRINCIPAL FINL GROUP        | P                                          | 100                                   | 6,045                                    | 5,866                           | 179                                    |
| Jun-07      | PUB STORAGE                 | P                                          | 600                                   | 50,735                                   | 48,990                          | 1,745                                  |
| Jun-07      | QUEST DIAGNOSTICS           | P                                          | 200                                   | 9,720                                    | 11,409                          | (1,689)                                |
| Jun-07      | ROCKWELL COLLINS            | P                                          | 100                                   | 6,939                                    | 4,547                           | 2,392                                  |
| Jun-07      | SCHLUMBERGER LTD            | P                                          | 100                                   | 7,946                                    | 5,069                           | 2,877                                  |
| Jun-07      | SIGMA-ALDRICH               | P                                          | 600                                   | 25,428                                   | 21,708                          | 3,720                                  |
| Jun-07      | SOVEREIGN BANCORP           | P                                          | 400                                   | 9,004                                    | 10,004                          | (1,000)                                |
| Jun-07      | SOVEREIGN BANCORP           | P                                          | 200                                   | 4,353                                    | 5,002                           | (649)                                  |
| Jun-07      | TJX COS INC                 | P                                          | 200                                   | 5,616                                    | 5,544                           | 72                                     |
| Jun-07      | UNITED TECHNOLOGIES         | P                                          | 100                                   | 6,988                                    | 6,241                           | 747                                    |
| Jun-07      | VORNADO RTLY TR             | P                                          | 200                                   | 45,613                                   | 43,722                          | 1,891                                  |
| Jun-07      | WALGREEN CO                 | P                                          | 200                                   | 8,972                                    | 8,680                           | 292                                    |
| Jun-07      | WELLPOINT INC.              | P                                          | 100                                   | 8,120                                    | 7,835                           | 285                                    |
| Jun-07      | WILLIAMS CO INC.            | P                                          | 200                                   | 6,280                                    | 5,604                           | 676                                    |
| Jun-07      | WYETH COM                   | P                                          | 100                                   | 5,638                                    | 4,603                           | 1,035                                  |
| Jun-07      | YUM BRANDS                  | P                                          | 100                                   | 6,772                                    | 4,885                           | 1,887                                  |
| Jul-07      | MFO ALLIANZ FDS             | P                                          | 8,341                                 | 250,000                                  | 141,938                         | 108,062                                |
| Jul-07      | AFFILIATED COMPUTER         | P                                          | 100                                   | 5,626                                    | 5,855                           | (229)                                  |
| Jul-07      | ALLIED WASTE INDS           | P                                          | 700                                   | 9,614                                    | 7,579                           | 2,035                                  |
| Jul-07      | AMERICAN TOWER              | P                                          | 800                                   | 35,771                                   | 24,496                          | 11,275                                 |
| Jul-07      | ASTORIA FINL CORP           | P                                          | 400                                   | 9,733                                    | 11,658                          | (1,925)                                |

**AS AMENDED**

**STRANAHAN FOUNDATION**  
**EIN: 34-6514375**  
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**Part IV, Line 1 - Capital Gains and Losses**

**Common Stocks:**

| <u>Date</u> | <u>Security Description</u> | How acquired                               | <u>Face Value</u><br><u>or shares</u> | Net proceeds                             | <u>Carrying</u><br><u>Value</u> | Gain (loss)                            |
|-------------|-----------------------------|--------------------------------------------|---------------------------------------|------------------------------------------|---------------------------------|----------------------------------------|
|             |                             | <u>P - Purchase</u><br><u>D - Donation</u> |                                       | <u>from sale or</u><br><u>Redemption</u> |                                 | <u>on sale or</u><br><u>redemption</u> |
| Jul-07      | AUTODESK INC                | P                                          | 200                                   | 8,911                                    | 7,825                           | 1,086                                  |
| Jul-07      | BIOMET INC                  | P                                          | 400                                   | 18,209                                   | 14,215                          | 3,994                                  |
| Jul-07      | BRINKER INTL INC            | P                                          | 400                                   | 11,037                                   | 11,140                          | (103)                                  |
| Jul-07      | CHOICEPOINT INC             | P                                          | 200                                   | 8,560                                    | 7,186                           | 1,374                                  |
| Jul-07      | CIT GROUP INC               | P                                          | 200                                   | 9,307                                    | 10,275                          | (968)                                  |
| Jul-07      | COVANCE INC                 | P                                          | 200                                   | 13,802                                   | 11,291                          | 2,511                                  |
| Jul-07      | COVENTRY HEALTH CARE        | P                                          | 300                                   | 17,632                                   | 16,513                          | 1,119                                  |
| Jul-07      | CUMMINS INC                 | P                                          | 400                                   | 45,911                                   | 21,153                          | 24,758                                 |
| Jul-07      | DR HORTON INC               | P                                          | 700                                   | 12,883                                   | 20,999                          | (8,116)                                |
| Jul-07      | DARDENE RESTAURANTS INC     | P                                          | 200                                   | 8,816                                    | 7,713                           | 1,103                                  |
| Jul-07      | EASTMAN CHEM CO             | P                                          | 200                                   | 14,280                                   | 10,163                          | 4,117                                  |
| Jul-07      | EATON VANCE CORP            | P                                          | 500                                   | 22,827                                   | 13,462                          | 9,365                                  |
| Jul-07      | EDWARDS A G                 | P                                          | 200                                   | 16,508                                   | 10,617                          | 5,891                                  |
| Jul-07      | EXPRESS SCRIPTS             | P                                          | 400                                   | 21,461                                   | 15,769                          | 5,692                                  |
| Jul-07      | FLEXTRONICS INTL            | P                                          | 300                                   | 3,439                                    | 3,162                           | 277                                    |
| Jul-07      | FLIR SYS INC                | P                                          | 400                                   | 19,965                                   | 10,396                          | 9,569                                  |
| Jul-07      | GLOBAL PMTS INC.            | P                                          | 400                                   | 15,537                                   | 20,969                          | (5,432)                                |
| Jul-07      | HARMAN INTL                 | P                                          | 200                                   | 23,447                                   | 22,094                          | 1,353                                  |
| Jul-07      | HARRIS CORP                 | P                                          | 200                                   | 11,612                                   | 9,081                           | 2,531                                  |
| Jul-07      | HARSCO CORP                 | P                                          | 400                                   | 21,584                                   | 16,014                          | 5,570                                  |
| Jul-07      | HOVNANIAN ENTERPRISES       | P                                          | 400                                   | 6,233                                    | 17,666                          | (11,433)                               |
| Jul-07      | IMMUCOR INC.                | P                                          | 800                                   | 22,371                                   | 15,610                          | 6,761                                  |
| Jul-07      | INTL RECTIFIER CORP         | P                                          | 200                                   | 7,893                                    | 7,801                           | 92                                     |
| Jul-07      | JEFFERIES GROUP             | P                                          | 400                                   | 11,981                                   | 11,267                          | 714                                    |
| Jul-07      | NEWFIELD EXPLORATION        | P                                          | 500                                   | 24,189                                   | 18,861                          | 5,328                                  |
| Jul-07      | ONEOK INC                   | P                                          | 300                                   | 16,453                                   | 8,836                           | 7,617                                  |
| Jul-07      | PHARMACEUTICAL PROD         | P                                          | 400                                   | 13,220                                   | 13,849                          | (629)                                  |
| Jul-07      | PHILADELPHIA CONS HLDG      | P                                          | 200                                   | 7,786                                    | 6,898                           | 888                                    |
| Jul-07      | PHILLIPS VAN HEUSEN         | P                                          | 400                                   | 22,368                                   | 13,346                          | 9,022                                  |
| Jul-07      | PIONEER NAT RES CO          | P                                          | 200                                   | 9,638                                    | 8,456                           | 1,182                                  |
| Jul-07      | PNM RES INC                 | P                                          | 300                                   | 8,161                                    | 6,830                           | 1,331                                  |
| Jul-07      | PROECTIVE LIFE CORP         | P                                          | 200                                   | 9,250                                    | 9,497                           | (247)                                  |
| Jul-07      | PULTE HOMES INC.            | P                                          | 600                                   | 12,770                                   | 22,919                          | (10,149)                               |
| Jul-07      | RAYMOND JAMES FNCL          | P                                          | 500                                   | 16,164                                   | 14,253                          | 1,911                                  |
| Jul-07      | REP SVCS INC                | P                                          | 400                                   | 12,301                                   | 10,379                          | 1,922                                  |
| Jul-07      | SANMINA-SCI CORP            | P                                          | 2,200                                 | 6,963                                    | 8,395                           | (1,432)                                |
| Jul-07      | SCIENTIFIC GAMES CORP       | P                                          | 400                                   | 14,765                                   | 12,576                          | 2,189                                  |
| Jul-07      | SCOTT MIRACLE-GRO           | P                                          | 200                                   | 8,869                                    | 9,565                           | (696)                                  |
| Jul-07      | SINCLAIR BROADCAST GROUP    | P                                          | 1,500                                 | 22,145                                   | 11,246                          | 10,899                                 |
| Jul-07      | SL GREENRLTY CORP           | P                                          | 200                                   | 25,610                                   | 18,381                          | 7,229                                  |
| Jul-07      | SNAP-ON INC                 | P                                          | 100                                   | 5,023                                    | 3,822                           | 1,201                                  |
| Jul-07      | SONIC CORP                  | P                                          | 500                                   | 10,952                                   | 10,493                          | 459                                    |
| Jul-07      | TIMKEN CO                   | P                                          | 200                                   | 7,322                                    | 5,831                           | 1,491                                  |
| Jul-07      | VALSPAR CORP                | P                                          | 200                                   | 5,770                                    | 5,266                           | 504                                    |
| Jul-07      | WATSCO INC                  | P                                          | 200                                   | 10,452                                   | 13,827                          | (3,375)                                |
| Jul-07      | WINNEBAGO INDS INC          | P                                          | 200                                   | 5,908                                    | 6,536                           | (628)                                  |
| Jul-07      | XTO ENERGY INC              | P                                          | 800                                   | 47,195                                   | 33,678                          | 13,519                                 |
| Jul-07      | REORG/DOLLAR GEN CORP       | P                                          | 6,200                                 | 136,400                                  | 132,711                         | 3,689                                  |
| Jul-07      | REORG/MEDIMMUNE INC         | P                                          | 1,100                                 | 63,800                                   | 62,785                          | 1,015                                  |
| Jul-07      | ABERCROMBIE & FITCH         | P                                          | 200                                   | 14,926                                   | 15,810                          | (884)                                  |

**AS AMENDED**

**STRANAHAN FOUNDATION**

**EIN: 34-6514375**

**2007 Form 990-PF**

**Part IV, Line 1 - Capital Gains and Losses**

**Common Stocks:**

| <u>Date</u> | <u>Security Description</u> | <u>How acquired</u><br><u>P - Purchase</u><br><u>D - Donation</u> | <u>Face Value</u><br><u>or shares</u> | <u>Net proceeds</u><br><u>from sale or</u><br><u>Redemption</u> | <u>Carrying</u><br><u>Value</u> | <u>Gain (loss)</u><br><u>on sale or</u><br><u>redemption</u> |
|-------------|-----------------------------|-------------------------------------------------------------------|---------------------------------------|-----------------------------------------------------------------|---------------------------------|--------------------------------------------------------------|
| Jul-07      | ABERCROMBIE & FITCH         | P                                                                 | 100                                   | 7,108                                                           | 7,905                           | (797)                                                        |
| Jul-07      | ADOBE SYS INC               | P                                                                 | 800                                   | 33,093                                                          | 33,524                          | (431)                                                        |
| Jul-07      | AES CORP                    | P                                                                 | 7,600                                 | 169,594                                                         | 158,476                         | 11,118                                                       |
| Jul-07      | ALLEGHENY ENERGY            | P                                                                 | 200                                   | 10,802                                                          | 9,275                           | 1,527                                                        |
| Jul-07      | ALLEGHENY ENERGY            | P                                                                 | 200                                   | 10,872                                                          | 9,274                           | 1,598                                                        |
| Jul-07      | ALLERGAN INC                | P                                                                 | 1,100                                 | 64,136                                                          | 55,365                          | 8,771                                                        |
| Jul-07      | ALTRIA GROUP INC            | P                                                                 | 800                                   | 55,906                                                          | 42,152                          | 13,754                                                       |
| Jul-07      | AMAZON COM                  | P                                                                 | 600                                   | 51,745                                                          | 38,817                          | 12,928                                                       |
| Jul-07      | AMERIPRISE FINL             | P                                                                 | 100                                   | 6,510                                                           | 4,470                           | 2,040                                                        |
| Jul-07      | ANHEUSER BUSCH CO.          | P                                                                 | 100                                   | 4,880                                                           | 4,860                           | 20                                                           |
| Jul-07      | APPLE INC                   | P                                                                 | 500                                   | 68,260                                                          | 46,456                          | 21,804                                                       |
| Jul-07      | APPLERA CORP                | P                                                                 | 400                                   | 12,338                                                          | 12,846                          | (508)                                                        |
| Jul-07      | BANK NEW YORK MELLON        | P                                                                 | 100                                   | 4,524                                                           | 3,600                           | 924                                                          |
| Jul-07      | BARD C R                    | P                                                                 | 200                                   | 16,387                                                          | 15,848                          | 539                                                          |
| Jul-07      | BECTON DICKINSON            | P                                                                 | 100                                   | 7,781                                                           | 7,386                           | 395                                                          |
| Jul-07      | BIOMET INC                  | P                                                                 | 4,200                                 | 190,466                                                         | 183,561                         | 6,905                                                        |
| Jul-07      | BMC SOFTWARE INC            | P                                                                 | 1,200                                 | 35,702                                                          | 31,632                          | 4,070                                                        |
| Jul-07      | BOEING CO                   | P                                                                 | 800                                   | 81,408                                                          | 60,700                          | 20,708                                                       |
| Jul-07      | CAMPBELL SOUP               | P                                                                 | 2,500                                 | 96,849                                                          | 89,563                          | 7,286                                                        |
| Jul-07      | CB RICHARD ELLIS            | P                                                                 | 400                                   | 15,628                                                          | 13,528                          | 2,100                                                        |
| Jul-07      | CELGENE CORP                | P                                                                 | 1,400                                 | 82,019                                                          | 76,988                          | 5,031                                                        |
| Jul-07      | CELGENE CORP                | P                                                                 | 600                                   | 36,758                                                          | 32,995                          | 3,763                                                        |
| Jul-07      | CITIDEL BROADCASTING        | P                                                                 | 138                                   | 853                                                             | 821                             | 32                                                           |
| Jul-07      | CONGNIZANT TECH             | P                                                                 | 1,000                                 | 82,938                                                          | 83,772                          | (834)                                                        |
| Jul-07      | COMCAST CORP                | P                                                                 | 5,100                                 | 143,625                                                         | 141,499                         | 2,126                                                        |
| Jul-07      | CONVERGYS                   | P                                                                 | 400                                   | 9,659                                                           | 8,378                           | 1,281                                                        |
| Jul-07      | CONVIDIEN LTD               | P                                                                 | 200                                   | 8,458                                                           | 8,602                           | (144)                                                        |
| Jul-07      | CVS CAREMARK                | P                                                                 | 2,800                                 | 101,371                                                         | 90,698                          | 10,673                                                       |
| Jul-07      | DEVON ENERGY CORP           | P                                                                 | 100                                   | 7,761                                                           | 7,705                           | 56                                                           |
| Jul-07      | DISNEY WALT                 | P                                                                 | 400                                   | 13,725                                                          | 13,680                          | 45                                                           |
| Jul-07      | DISNEY WALT                 | P                                                                 | 500                                   | 17,314                                                          | 17,100                          | 214                                                          |
| Jul-07      | ECOLAB INC                  | P                                                                 | 1,300                                 | 56,140                                                          | 55,516                          | 624                                                          |
| Jul-07      | EXELON CORP                 | P                                                                 | 400                                   | 31,891                                                          | 26,623                          | 5,268                                                        |
| Jul-07      | FISERV INC                  | P                                                                 | 100                                   | 5,659                                                           | 5,269                           | 390                                                          |
| Jul-07      | FOREST LAB                  | P                                                                 | 1,000                                 | 46,699                                                          | 51,409                          | (4,710)                                                      |
| Jul-07      | FOREST LAB                  | P                                                                 | 1,100                                 | 48,934                                                          | 56,550                          | (7,616)                                                      |
| Jul-07      | FRKLN RES INC.              | P                                                                 | 100                                   | 13,414                                                          | 12,375                          | 1,039                                                        |
| Jul-07      | GEN DYNAMICS CORP           | P                                                                 | 800                                   | 66,362                                                          | 55,948                          | 10,414                                                       |
| Jul-07      | GEN MILLS INC               | P                                                                 | 600                                   | 34,088                                                          | 32,199                          | 1,889                                                        |
| Jul-07      | GENERAL ELEC                | P                                                                 | 1,000                                 | 40,339                                                          | 34,390                          | 5,949                                                        |
| Jul-07      | GILEAD SCI INC              | P                                                                 | 1,700                                 | 66,096                                                          | 52,347                          | 13,749                                                       |
| Jul-07      | GOLDMAN SACHS GROUP         | P                                                                 | 100                                   | 20,071                                                          | 20,155                          | (84)                                                         |
| Jul-07      | GOOGLE INC                  | P                                                                 | 100                                   | 52,879                                                          | 42,065                          | 10,814                                                       |
| Jul-07      | HARLEY DAVIDSON             | P                                                                 | 1,100                                 | 66,471                                                          | 72,553                          | (6,082)                                                      |
| Jul-07      | HERCULES INC                | P                                                                 | 700                                   | 14,407                                                          | 13,734                          | 673                                                          |
| Jul-07      | HILTON HOTELS               | P                                                                 | 1,800                                 | 81,322                                                          | 57,606                          | 23,716                                                       |
| Jul-07      | HILTON HOTELS               | P                                                                 | 200                                   | 8,777                                                           | 6,400                           | 2,377                                                        |
| Jul-07      | HUMANA                      | P                                                                 | 2,500                                 | 159,735                                                         | 147,133                         | 12,602                                                       |
| Jul-07      | INTL FLAVORS                | P                                                                 | 700                                   | 35,732                                                          | 31,498                          | 4,234                                                        |
| Jul-07      | INTL GAME TECH              | P                                                                 | 1,300                                 | 50,474                                                          | 51,012                          | (538)                                                        |

**AS AMENDED**

**STRANAHAN FOUNDATION**  
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**Part IV, Line 1 - Capital Gains and Losses**

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| <u>Date</u> | <u>Security Description</u> | How acquired                 | <u>Face Value</u><br><u>or shares</u> | Net proceeds                      | <u>Carrying</u><br><u>Value</u> | Gain (loss)                     |
|-------------|-----------------------------|------------------------------|---------------------------------------|-----------------------------------|---------------------------------|---------------------------------|
|             |                             | P - Purchase<br>D - Donation |                                       | from sale or<br><u>Redemption</u> |                                 | on sale or<br><u>redemption</u> |
| Jul-07      | INTL GAME TECH              | P                            | 900                                   | 33,332                            | 35,316                          | (1,984)                         |
| Jul-07      | JOHNSON & JOHNSON           | P                            | 1,600                                 | 98,685                            | 93,230                          | 5,455                           |
| Jul-07      | JUNIPER NETWORKS            | P                            | 300                                   | 9,301                             | 7,587                           | 1,714                           |
| Jul-07      | KELLOGG CO                  | P                            | 500                                   | 25,967                            | 19,420                          | 6,547                           |
| Jul-07      | KIMCO RLTY CORP             | P                            | 700                                   | 27,285                            | 33,405                          | (6,120)                         |
| Jul-07      | KIMCO RLTY CORP             | P                            | 100                                   | 3,933                             | 4,772                           | (839)                           |
| Jul-07      | KOHL'S CORP                 | P                            | 500                                   | 32,116                            | 35,079                          | (2,963)                         |
| Jul-07      | LAB CORP AMER HLDGS         | P                            | 1,700                                 | 135,049                           | 105,698                         | 29,351                          |
| Jul-07      | LEXMARK INTL                | P                            | 1,000                                 | 46,980                            | 66,277                          | (19,297)                        |
| Jul-07      | LOCKHEED MARTIN CORP        | P                            | 500                                   | 51,436                            | 48,127                          | 3,309                           |
| Jul-07      | MANOR CARE INC              | P                            | 300                                   | 19,277                            | 13,835                          | 5,442                           |
| Jul-07      | MARRIOTT INTL               | P                            | 700                                   | 30,786                            | 30,145                          | 641                             |
| Jul-07      | MCCORMICK & CO INC          | P                            | 800                                   | 29,287                            | 29,164                          | 123                             |
| Jul-07      | MCGRAW HILL COMPANIES       | P                            | 300                                   | 20,316                            | 16,428                          | 3,888                           |
| Jul-07      | MCGRAW HILL COMPANIES       | P                            | 300                                   | 18,893                            | 16,428                          | 2,465                           |
| Jul-07      | MEMC ELECTR MTL'S           | P                            | 100                                   | 6,335                             | 5,899                           | 436                             |
| Jul-07      | METLIFE INC                 | P                            | 400                                   | 24,855                            | 24,528                          | 327                             |
| Jul-07      | MICROSOFT CORP              | P                            | 2,400                                 | 73,615                            | 67,618                          | 5,997                           |
| Jul-07      | MONSANTO CO                 | P                            | 300                                   | 20,336                            | 14,964                          | 5,372                           |
| Jul-07      | NEWS CORP                   | P                            | 1,000                                 | 21,899                            | 22,435                          | (536)                           |
| Jul-07      | NEWS CORP                   | P                            | 2,100                                 | 47,222                            | 47,114                          | 108                             |
| Jul-07      | NOVELLUS SYS INC            | P                            | 800                                   | 24,024                            | 24,405                          | (381)                           |
| Jul-07      | NUCOR CORP                  | P                            | 200                                   | 12,060                            | 11,434                          | 626                             |
| Jul-07      | NVIDIA CORP                 | P                            | 400                                   | 17,724                            | 11,154                          | 6,570                           |
| Jul-07      | NVIDIA CORP                 | P                            | 300                                   | 13,616                            | 8,365                           | 5,251                           |
| Jul-07      | OMNICOM GROUP               | P                            | 300                                   | 15,761                            | 14,632                          | 1,129                           |
| Jul-07      | ORACLE CORP                 | P                            | 6,900                                 | 141,343                           | 117,342                         | 24,001                          |
| Jul-07      | PACTIV CORP                 | P                            | 1,800                                 | 59,610                            | 53,185                          | 6,425                           |
| Jul-07      | PALL CORP                   | P                            | 200                                   | 8,380                             | 8,356                           | 24                              |
| Jul-07      | PEPSICO INC                 | P                            | 500                                   | 33,278                            | 29,668                          | 3,610                           |
| Jul-07      | PEPICO INC                  | P                            | 900                                   | 61,121                            | 53,403                          | 7,718                           |
| Jul-07      | PUB STORAGE                 | P                            | 600                                   | 46,375                            | 48,990                          | (2,615)                         |
| Jul-07      | QUESTAR CORP                | P                            | 400                                   | 22,153                            | 19,788                          | 2,365                           |
| Jul-07      | SCHERING-PLOUGH             | P                            | 1,000                                 | 32,433                            | 29,523                          | 2,910                           |
| Jul-07      | SHERWIN-WILLIAMS            | P                            | 200                                   | 13,432                            | 12,014                          | 1,418                           |
| Jul-07      | SHERWIN-WILLIAMS            | P                            | 800                                   | 55736                             | 48056                           | 7680                            |
| Jul-07      | SIGNM-ALDRICH CORP          | P                            | 500                                   | 21910                             | 18090                           | 3820                            |
| Jul-07      | SOVEREIGN BANCORP           | P                            | 1200                                  | 25889                             | 30013                           | (4124)                          |
| Jul-07      | SYMANTEC CORP               | P                            | 2400                                  | 47423                             | 45266                           | 2157                            |
| Jul-07      | SYNOVUS FINL                | P                            | 300                                   | 9113                              | 9775                            | (662)                           |
| Jul-07      | SYSCO CORP                  | P                            | 200                                   | 6453                              | 7159                            | (706)                           |
| Jul-07      | TEREX CORP                  | P                            | 200                                   | 18456                             | 12813                           | 5643                            |
| Jul-07      | THERMO FISHER CORP          | P                            | 1100                                  | 57356                             | 43764                           | 13592                           |
| Jul-07      | TJX COS INC                 | P                            | 200                                   | 5720                              | 5544                            | 176                             |
| Jul-07      | UNITEDHEALTH GROUP          | P                            | 300                                   | 15343                             | 16117                           | (774)                           |
| Jul-07      | UST INC                     | P                            | 800                                   | 42400                             | 43032                           | (632)                           |
| Jul-07      | VORNADO RTLY TR             | P                            | 700                                   | 78459                             | 76513                           | 1946                            |
| Jul-07      | WALGREEN CO                 | P                            | 100                                   | 4469                              | 4340                            | 129                             |
| Jul-07      | WILLIAMS CO INC.            | P                            | 500                                   | 16714                             | 14010                           | 2704                            |
| Jul-07      | WRIGLEY WM JR               | P                            | 300                                   | 17087                             | 16794                           | 293                             |

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|-------------|-----------------------------|------------------------------|---------------------------------------|----------------------------|---------------------------------|--------------------------|
|             |                             | P - Purchase<br>D - Donation |                                       | from sale or<br>Redemption |                                 | on sale or<br>redemption |
| Jul-07      | WYETH COM                   | P                            | 400                                   | 21318                      | 18413                           | 2905                     |
| Jul-07      | YUM BRANDS                  | P                            | 200                                   | 6707                       | 4885                            | 1822                     |
| Jul-07      | REORG/PAUL TRAVELERS        | P                            |                                       | 412                        |                                 | 412                      |
| Jul-07      | ABBOTT LAB COM              | P                            | 701                                   | 36773                      | 35307                           | 1466                     |
| Jul-07      | ADR SANOFI-AVENTIS          | P                            | 1194                                  | 49896                      | 53962                           | (4066)                   |
| Jul-07      | ADR SANOFI-AVENTIS          | P                            | 3772                                  | 157035                     | 170474                          | (13439)                  |
| Jul-07      | ADR TAIWAN SEMICONDUCTOR    | P                            |                                       | 2                          | 2                               | 0                        |
| Jul-07      | ADR TEVE PHARMACEUTICAL     | P                            | 719                                   | 31441                      | 24729                           | 6712                     |
| Jul-07      | ALTERA CORP                 | P                            | 580                                   | 14041                      | 13242                           | 799                      |
| Jul-07      | AMERN INTL GROUP            | P                            | 854                                   | 58096                      | 55780                           | 2316                     |
| Jul-07      | ANHEUSER BUSCH CO.          | P                            | 517                                   | 25189                      | 25541                           | (352)                    |
| Jul-07      | AON CORP                    | P                            | 1748                                  | 70906                      | 67360                           | 3546                     |
| Jul-07      | AT&T                        | P                            | 2465                                  | 99756                      | 56993                           | 42763                    |
| Jul-07      | AT&T                        | P                            | 1996                                  | 80127                      | 46148                           | 33979                    |
| Jul-07      | AUTOMATIC DATA              | P                            | 1963                                  | 95861                      | 77522                           | 18339                    |
| Jul-07      | AUTOMATIC DATA              | P                            | 261                                   | 12545                      | 10307                           | 2238                     |
| Jul-07      | BANK NEW YORK MELLON        | P                            |                                       | 8                          | 7                               | 1                        |
| Jul-07      | BARRICK GOLD                | P                            | 850                                   | 28678                      | 24623                           | 4055                     |
| Jul-07      | BAXTER INTL                 | P                            | 415                                   | 22985                      | 13202                           | 9783                     |
| Jul-07      | BOSTON SCIENTIFIC           | P                            | 863                                   | 12340                      | 16898                           | (4558)                   |
| Jul-07      | BRISTOL MYERS SQUIBB        | P                            | 857                                   | 27157                      | 22952                           | 4205                     |
| Jul-07      | CANADIAN NATL RY            | P                            | 89                                    | 4908                       | 4648                            | 260                      |
| Jul-07      | CITIGROUP INC               | P                            | 1500                                  | 74245                      | 71090                           | 3155                     |
| Jul-07      | CITIGROUP INC               | P                            | 1500                                  | 74578                      | 71091                           | 3487                     |
| Jul-07      | COCA COLA CO                | P                            | 2117                                  | 71443                      | 62641                           | 8802                     |
| Jul-07      | CORNING INC.                | P                            | 388                                   | 9711                       | 9650                            | 61                       |
| Jul-07      | COSTCO WHSL                 | P                            | 91                                    | 5463                       | 5005                            | 458                      |
| Jul-07      | CVS CAREMARK                | P                            | 998                                   | 36037                      | 31547                           | 4490                     |
| Jul-07      | DEVON ENERGY CORP           | P                            | 126                                   | 9744                       | 8862                            | 882                      |
| Jul-07      | DOMINION RES INC            | P                            | 541                                   | 46587                      | 45122                           | 1465                     |
| Jul-07      | DOMINION RES INC            | P                            | 2161                                  | 187303                     | 180241                          | 7062                     |
| Jul-07      | EATON CORP                  | P                            | 126                                   | 12713                      | 6250                            | 6463                     |
| Jul-07      | ELI LILLY & CO              | P                            | 402                                   | 23339                      | 23284                           | 55                       |
| Jul-07      | EXXON MOBILE CORP           | P                            | 1841                                  | 168798                     | 73590                           | 95208                    |
| Jul-07      | FPL GROUP                   | P                            | 219                                   | 12714                      | 9021                            | 3693                     |
| Jul-07      | FNMA COM STK                | P                            | 482                                   | 30630                      | 26893                           | 3737                     |
| Jul-07      | FORD MTR CO                 | P                            | 1032                                  | 8462                       | 9102                            | (640)                    |
| Jul-07      | FORUTNE BRANDS INC          | P                            | 1086                                  | 86579                      | 89895                           | (3316)                   |
| Jul-07      | FREEPORT-MCMORAN            | P                            | 590                                   | 55415                      | 40032                           | 15383                    |
| Jul-07      | FREEPORT-MCMORAN            | P                            | 494                                   | 46345                      | 33518                           | 12827                    |
| Jul-07      | GENERAL ELEC                | P                            | 1768                                  | 71797                      | 60987                           | 10810                    |
| Jul-07      | GENWORTH FINL               | P                            | 1258                                  | 43694                      | 45781                           | (2087)                   |
| Jul-07      | GOODYEAR TIRE               | P                            | 377                                   | 12354                      | 13144                           | (790)                    |
| Jul-07      | HARTFORD FINL SVCS          | P                            | 73                                    | 7050                       | 6999                            | 51                       |
| Jul-07      | HEWLETT PACKARD             | P                            | 843                                   | 40252                      | 28782                           | 11470                    |
| Jul-07      | IAC/INTERACTIVECORP         | P                            | 823                                   | 28373                      | 26721                           | 1652                     |
| Jul-07      | IAC/INTERACTIVECORP         | P                            | 1950                                  | 66065                      | 63310                           | 2755                     |
| Jul-07      | IAC/INTERACTIVECORP         | P                            | 1861                                  | 61021                      | 60422                           | 599                      |
| Jul-07      | INTEL CORP                  | P                            | 425                                   | 10446                      | 9499                            | 947                      |
| Jul-07      | INTERNATIONAL BUS           | P                            | 78                                    | 9067                       | 7548                            | 1519                     |

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## STRANAHAN FOUNDATION

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| <u>Date</u> | <u>Security Description</u> | <u>How acquired</u>                        | <u>Face Value</u><br><u>or shares</u> | <u>Net proceeds</u><br><u>from sale or</u> | <u>Carrying</u><br><u>Value</u> | <u>Gain (loss)</u><br><u>on sale or</u> |
|-------------|-----------------------------|--------------------------------------------|---------------------------------------|--------------------------------------------|---------------------------------|-----------------------------------------|
|             |                             | <u>P - Purchase</u><br><u>D - Donation</u> |                                       | <u>Redemption</u>                          |                                 | <u>redemption</u>                       |
| Jul-07      | INTL PAPER CO               | P                                          | 499                                   | 19959                                      | 17181                           | 2778                                    |
| Jul-07      | JPMORGAN CHASE              | P                                          | 736                                   | 33745                                      | 25518                           | 8227                                    |
| Jul-07      | JUNIPER NETWORKS            | P                                          | 821                                   | 25352                                      | 19221                           | 6131                                    |
| Jul-07      | KIMBERLY-CLARK              | P                                          | 1640                                  | 111003                                     | 99627                           | 11376                                   |
| Jul-07      | KRAFT FOODS INC.            | P                                          | 1315                                  | 46024                                      | 41054                           | 4970                                    |
| Jul-07      | KROGER CO                   | P                                          | 2771                                  | 78976                                      | 51304                           | 27672                                   |
| Jul-07      | KROGER CO                   | P                                          | 930                                   | 25723                                      | 17219                           | 8504                                    |
| Jul-07      | MACYS INC                   | P                                          | 2568                                  | 101686                                     | 100967                          | 719                                     |
| Jul-07      | MICROCHIP TECH              | P                                          | 509                                   | 19092                                      | 18751                           | 341                                     |
| Jul-07      | MONSTANTO CO                | P                                          | 396                                   | 26450                                      | 9619                            | 16831                                   |
| Jul-07      | MORGAN STANLEY              | P                                          | 198                                   | 13074                                      | 14415                           | (1341)                                  |
| Jul-07      | NEWS CORP                   | P                                          | 512                                   | 12344                                      | 11163                           | 1181                                    |
| Jul-07      | PAYCHEX INC                 | P                                          | 232                                   | 9908                                       | 9424                            | 484                                     |
| Jul-07      | PG&E CORP                   | P                                          | 581                                   | 26231                                      | 23617                           | 2614                                    |
| Jul-07      | PNC FINANCIAL SERVICES      | P                                          | 178                                   | 12362                                      | 12974                           | (612)                                   |
| Jul-07      | PPL CORP COM                | P                                          | 343                                   | 16424                                      | 11040                           | 5384                                    |
| Jul-07      | PRAXAIR INC                 | P                                          | 161                                   | 12409                                      | 4878                            | 7531                                    |
| Jul-07      | PROCTOR & GAMBLE            | P                                          | 2053                                  | 127378                                     | 102315                          | 25063                                   |
| Jul-07      | PROGRESSIVE CORP            | P                                          | 2543                                  | 54197                                      | 59437                           | (5240)                                  |
| Jul-07      | PROGRESSIVE CORP            | P                                          | 2218                                  | 46216                                      | 51841                           | (5625)                                  |
| Jul-07      | QUALCOMM INC                | P                                          | 376                                   | 16186                                      | 15716                           | 470                                     |
| Jul-07      | RAYTHEON CO                 | P                                          | 2122                                  | 115220                                     | 83815                           | 31405                                   |
| Jul-07      | ROCKWELL COLLINS            | P                                          | 196                                   | 14506                                      | 12149                           | 2357                                    |
| Jul-07      | SCHLUMBERGER LTD            | P                                          | 133                                   | 11895                                      | 7978                            | 3917                                    |
| Jul-07      | SCHLUMBERGER LTD            | P                                          | 497                                   | 45973                                      | 29215                           | 16758                                   |
| Jul-07      | SCHWAB CHARLES              | P                                          | 704                                   | 13953                                      | 14151                           | (198)                                   |
| Jul-07      | SMITH INTL INC              | P                                          | 1552                                  | 95113                                      | 75450                           | 19663                                   |
| Jul-07      | SUN MICROSYSTEMS            | P                                          | 13429                                 | 69829                                      | 68308                           | 1521                                    |
| Jul-07      | SUN TR BANKS                | P                                          | 91                                    | 7472                                       | 6956                            | 516                                     |
| Jul-07      | TEXAS INSTRS                | P                                          | 497                                   | 18363                                      | 17603                           | 760                                     |
| Jul-07      | TIME WARNER INC             | P                                          | 782                                   | 15944                                      | 15597                           | 347                                     |
| Jul-07      | VERIZON COMMUNICATIONS      | P                                          | 568                                   | 24092                                      | 19931                           | 4161                                    |
| Jul-07      | WALMART STORES              | P                                          | 670                                   | 32206                                      | 32252                           | (46)                                    |
| Jul-07      | WASTE MGMT INC              | P                                          | 212                                   | 8476                                       | 5735                            | 2741                                    |
| Jul-07      | WELLS FARGO & CO            | P                                          | 429                                   | 14903                                      | 15404                           | (501)                                   |
| Jul-07      | WYETH COM                   | P                                          | 491                                   | 24480                                      | 20337                           | 4143                                    |
| Jul-07      | 3M CO                       | P                                          | 29                                    | 2578                                       | 2401                            | 177                                     |
| Aug-07      | AMBERCROMBIE                | P                                          | 500                                   | 36697                                      | 39525                           | (2828)                                  |
| Aug-07      | ADOBE SYS INC               | P                                          | 200                                   | 7835                                       | 8381                            | (546)                                   |
| Aug-07      | AES CORP                    | P                                          | 4100                                  | 75632                                      | 85495                           | (9863)                                  |
| Aug-07      | AES CORP                    | P                                          | 1400                                  | 25522                                      | 29193                           | (3671)                                  |
| Aug-07      | AKAMIA TECH                 | P                                          | 100                                   | 3172                                       | 5062                            | (1890)                                  |
| Aug-07      | ALLEGHENY ENERGY            | P                                          | 200                                   | 10656                                      | 9276                            | 1380                                    |
| Aug-07      | ALLEGHENY TECH              | P                                          | 100                                   | 9847                                       | 6544                            | 3303                                    |
| Aug-07      | ALLERGAN INC                | P                                          | 200                                   | 13037                                      | 10067                           | 2970                                    |
| Aug-07      | ALTRIA GROUP INC            | P                                          | 1400                                  | 96233                                      | 73766                           | 22467                                   |
| Aug-07      | ALERIPRISE FINL             | P                                          | 100                                   | 6046                                       | 4469                            | 1577                                    |
| Aug-07      | AMERN CAP STRAT.            | P                                          | 100                                   | 3949                                       | 4545                            | (596)                                   |
| Aug-07      | ANHEUSER BUSCH CO.          | P                                          | 100                                   | 4972                                       | 4860                            | 112                                     |
| Aug-07      | AVALONBAY CMNTYS            | P                                          | 100                                   | 11532                                      | 13932                           | (2400)                                  |

AS AMENDED

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**Part IV, Line 1 - Capital Gains and Losses**

**Common Stocks:**

| <u>Date</u> | <u>Security Description</u> | How acquired                 | <u>Face Value</u><br><u>or shares</u> | Net proceeds               | <u>Carrying</u><br><u>Value</u> | Gain (loss)              |
|-------------|-----------------------------|------------------------------|---------------------------------------|----------------------------|---------------------------------|--------------------------|
|             |                             | P - Purchase<br>D - Donation |                                       | from sale or<br>Redemption |                                 | on sale or<br>redemption |
| Aug-07      | BIG LOTS INC                | P                            | 300                                   | 8920                       | 7792                            | 1128                     |
| Aug-07      | BMC SOFTWARE INC            | P                            | 1100                                  | 33292                      | 28998                           | 4294                     |
| Aug-07      | CAMBPELL SOUP               | P                            | 800                                   | 30120                      | 28661                           | 1459                     |
| Aug-07      | CAMBPELL SOUP               | P                            | 300                                   | 11167                      | 10747                           | 420                      |
| Aug-07      | CB RICHARDS ELLIS           | P                            | 200                                   | 5940                       | 6764                            | (824)                    |
| Aug-07      | CHEVRON CORP                | P                            | 400                                   | 32821                      | 27149                           | 5672                     |
| Aug-07      | CISCO SYS INC               | P                            | 1400                                  | 42642                      | 36142                           | 6500                     |
| Aug-07      | CME GROUP INC               | P                            | 100                                   | 55157                      | 53263                           | 1894                     |
| Aug-07      | COGNIZANT TECH              | P                            | 100                                   | 8402                       | 8377                            | 25                       |
| Aug-07      | COGNIZANT TECH              | P                            | 200                                   | 14780                      | 16754                           | (1974)                   |
| Aug-07      | COMCAST CORP                | P                            | 4300                                  | 111030                     | 119304                          | (8274)                   |
| Aug-07      | CONSTELLATION ENERGY        | P                            | 200                                   | 16868                      | 16739                           | 129                      |
| Aug-07      | CONVERGYS                   | P                            | 500                                   | 8780                       | 10472                           | (1692)                   |
| Aug-07      | COVIDIEN LTD                | P                            | 200                                   | 8262                       | 8603                            | (341)                    |
| Aug-07      | COVIDIEN LTD                | P                            | 200                                   | 7987                       | 8602                            | (615)                    |
| Aug-07      | CVS CAREMARK                | P                            | 1300                                  | 49227                      | 42110                           | 7117                     |
| Aug-07      | DEAN FOODS CO               | P                            | 500                                   | 13769                      | 19004                           | (5235)                   |
| Aug-07      | DIRECTTV GROUP              | P                            | 3300                                  | 71549                      | 80274                           | (8725)                   |
| Aug-07      | ECOLAB INC                  | P                            | 500                                   | 21327                      | 21353                           | (26)                     |
| Aug-07      | ELECTR ARTS                 | P                            | 100                                   | 5318                       | 5117                            | 201                      |
| Aug-07      | EMC CORP                    | P                            | 200                                   | 3922                       | 3524                            | 398                      |
| Aug-07      | EXELON CORP                 | P                            | 1100                                  | 80641                      | 73213                           | 7428                     |
| Aug-07      | FOREST LAB INC              | P                            | 2100                                  | 80325                      | 107957                          | (27632)                  |
| Aug-07      | FRKLN RES INC.              | P                            | 100                                   | 12593                      | 12375                           | 218                      |
| Aug-07      | FRKLN RES INC.              | P                            | 300                                   | 38529                      | 37125                           | 1404                     |
| Aug-07      | GEN DYNAMICS CORP           | P                            | 900                                   | 70884                      | 62941                           | 7943                     |
| Aug-07      | GEN MILLS INC               | P                            | 1600                                  | 91239                      | 85863                           | 5376                     |
| Aug-07      | GILEAD SCI INC              | P                            | 500                                   | 18778                      | 15396                           | 3382                     |
| Aug-07      | GILEAD SCI INC.             | P                            | 300                                   | 11431                      | 9237                            | 2194                     |
| Aug-07      | GOLDMAN SACHS GROUP         | P                            | 100                                   | 19127                      | 20155                           | (1028)                   |
| Aug-07      | GOOGLE INC                  | P                            | 100                                   | 51505                      | 45213                           | 6292                     |
| Aug-07      | HARLEY DAVIDSON             | P                            | 1300                                  | 72795                      | 85744                           | (12949)                  |
| Aug-07      | HILTON HOTELS               | P                            | 300                                   | 13322                      | 9601                            | 3721                     |
| Aug-07      | HUMANA INC                  | P                            | 1500                                  | 95911                      | 88279                           | 7632                     |
| Aug-07      | INTERPUBLIC GROUP           | P                            | 1600                                  | 17748                      | 19847                           | (2099)                   |
| Aug-07      | INTL FLAVORS                | P                            | 200                                   | 9570                       | 8999                            | 571                      |
| Aug-07      | INTL GAME TECH              | P                            | 400                                   | 13551                      | 15696                           | (2145)                   |
| Aug-07      | JOHNSON & JOHNSON           | P                            | 700                                   | 43353                      | 40788                           | 2565                     |
| Aug-07      | JUNIPER NETWORKS            | P                            | 200                                   | 6555                       | 5182                            | 1373                     |
| Aug-07      | KELLOGG CO                  | P                            | 100                                   | 5454                       | 3884                            | 1570                     |
| Aug-07      | KIMCO RLTY CORP             | P                            | 600                                   | 23315                      | 28633                           | (5318)                   |
| Aug-07      | KOHL'S CORP                 | P                            | 2800                                  | 165044                     | 196444                          | (31400)                  |
| Aug-07      | L-3 COMMUNICATIONS          | P                            | 100                                   | 9865                       | 9727                            | 138                      |
| Aug-07      | LAB CORP AMER HLDGS         | P                            | 1300                                  | 100390                     | 80827                           | 19563                    |
| Aug-07      | LEXMARK INTL                | P                            | 200                                   | 7501                       | 13255                           | (5754)                   |
| Aug-07      | MARRIOTT INTL               | P                            | 900                                   | 38613                      | 38759                           | (146)                    |
| Aug-07      | MCCORMICK & CO INC          | P                            | 400                                   | 14481                      | 14582                           | (101)                    |
| Aug-07      | MCCORMICK & CO INC          | P                            | 300                                   | 11021                      | 10936                           | 85                       |
| Aug-07      | MCGRAW HILL COMPANIES       | P                            | 1000                                  | 51583                      | 54760                           | (3177)                   |
| Aug-07      | METLIFE INC                 | P                            | 600                                   | 38010                      | 36793                           | 1217                     |

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**Part IV, Line 1 - Capital Gains and Losses**

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|-------------|-----------------------------|------------------------------|---------------------------------------|----------------------------|---------------------------------|--------------------------|
|             |                             | P - Purchase<br>D - Donation |                                       | from sale or<br>Redemption |                                 | on sale or<br>redemption |
| Aug-07      | MONSANTO CO                 | P                            | 400                                   | 26297                      | 19952                           | 6345                     |
| Aug-07      | MONSANTO CO                 | P                            | 200                                   | 13964                      | 9976                            | 3988                     |
| Aug-07      | NEWS CORP                   | P                            | 1900                                  | 39020                      | 42627                           | (3607)                   |
| Aug-07      | NORDSTROM INC               | P                            | 1200                                  | 57053                      | 62718                           | (5665)                   |
| Aug-07      | NOVELLUS SYS INC            | P                            | 400                                   | 10596                      | 12202                           | (1606)                   |
| Aug-07      | NVIDIA CORP                 | P                            | 400                                   | 18328                      | 11154                           | 7174                     |
| Aug-07      | OMNICOM GROUP               | P                            | 600                                   | 30420                      | 29263                           | 1157                     |
| Aug-07      | ORACLE CORP                 | P                            | 8000                                  | 158525                     | 136048                          | 22477                    |
| Aug-07      | PACTIV CORP                 | P                            | 800                                   | 23620                      | 23637                           | (17)                     |
| Aug-07      | PACTIV CORP                 | P                            | 200                                   | 5835                       | 5909                            | (74)                     |
| Aug-07      | PEPSICO INC                 | P                            | 400                                   | 27672                      | 23735                           | 3937                     |
| Aug-07      | POLO RALPH LAUREN           | P                            | 200                                   | 18328                      | 18320                           | 8                        |
| Aug-07      | PRICE T ROWE GROUP          | P                            | 100                                   | 5370                       | 4351                            | 1019                     |
| Aug-07      | PUB STORAGE                 | P                            | 300                                   | 22040                      | 24495                           | (2455)                   |
| Aug-07      | QUESTAR CORP                | P                            | 100                                   | 5000                       | 4947                            | 53                       |
| Aug-07      | ROCKWELL COLLINS            | P                            | 300                                   | 20757                      | 14388                           | 6369                     |
| Aug-07      | SHERWIN-WILLIAMS            | P                            | 400                                   | 27524                      | 24029                           | 3495                     |
| Aug-07      | SHERWIN-WILLIAMS            | P                            | 500                                   | 34205                      | 30035                           | 4170                     |
| Aug-07      | SYMANTEC CORP               | P                            | 2100                                  | 38674                      | 39607                           | (933)                    |
| Aug-07      | SYSCO CORP                  | P                            | 200                                   | 6396                       | 7159                            | (763)                    |
| Aug-07      | THERMO FISHER CORP          | P                            | 500                                   | 27123                      | 19892                           | 7231                     |
| Aug-07      | TJX COS INC                 | P                            | 300                                   | 8654                       | 8316                            | 338                      |
| Aug-07      | UNITEDHEALTH GROUP          | P                            | 100                                   | 4794                       | 5372                            | (578)                    |
| Aug-07      | UST INC                     | P                            | 1200                                  | 60342                      | 64548                           | (4206)                   |
| Aug-07      | V F CORP                    | P                            | 200                                   | 17454                      | 16044                           | 1410                     |
| Aug-07      | VORNADO RTLY TR             | P                            | 300                                   | 32005                      | 32791                           | (786)                    |
| Aug-07      | VORNADO RTLY TR             | P                            | 300                                   | 30517                      | 32791                           | (2274)                   |
| Aug-07      | WABCO HLDGS                 | P                            | 133                                   | 6305                       | 7125                            | (820)                    |
| Aug-07      | WALGREEN CO                 | P                            | 100                                   | 4545                       | 4340                            | 205                      |
| Aug-07      | WENDY INTL INC              | P                            | 200                                   | 6533                       | 7204                            | (671)                    |
| Aug-07      | WILLIAMS CO INC.            | P                            | 200                                   | 6360                       | 5604                            | 756                      |
| Aug-07      | WYETH COM                   | P                            | 600                                   | 29646                      | 27624                           | 2022                     |
| Aug-07      | WYETH COM                   | P                            | 300                                   | 13745                      | 13810                           | (65)                     |
| Aug-07      | YUM BRANDS                  | P                            | 700                                   | 22330                      | 17098                           | 5232                     |
| Aug-07      | CIT GROUP INC               | P                            | 1400                                  | 49966                      | 71929                           | (21963)                  |
| Aug-07      | CIT GROUP INC               | P                            | 1200                                  | 42506                      | 61654                           | (19148)                  |
| Aug-07      | AMERN INTL GROUP            | P                            | 3119                                  | 205324                     | 203719                          | 1605                     |
| Aug-07      | ANHEUSER BUSCH CO           | P                            | 2370                                  | 114444                     | 117084                          | (2640)                   |
| Aug-07      | ANHEUSER BUSCH CO.          | P                            | 1456                                  | 69679                      | 71930                           | (2251)                   |
| Aug-07      | BANK AMER CORP              | P                            | 2723                                  | 85327                      | 80754                           | 4573                     |
| Aug-07      | BAXTER INTL                 | P                            | 1068                                  | 58018                      | 33976                           | 24042                    |
| Aug-07      | BAXTER INTL                 | P                            | 2906                                  | 147745                     | 92476                           | 55269                    |
| Aug-07      | BAXTER INTL                 | P                            | 596                                   | 29727                      | 18960                           | 10767                    |
| Aug-07      | BRISTOL MYERS SQUIBB        | P                            | 892                                   | 25397                      | 23889                           | 1508                     |
| Aug-07      | CITIGROUP INC               | P                            | 246                                   | 11969                      | 11659                           | 310                      |
| Aug-07      | COSTCO WHSL                 | P                            | 998                                   | 60651                      | 54897                           | 5754                     |
| Aug-07      | CVS CAREMARK                | P                            | 1247                                  | 46203                      | 39416                           | 6787                     |
| Aug-07      | CVS CAREMARK                | P                            | 1304                                  | 48101                      | 41216                           | 6885                     |
| Aug-07      | FPL GROUP                   | P                            | 152                                   | 9078                       | 6260                            | 2818                     |
| Aug-07      | INTL PAPER CO               | P                            | 5499                                  | 180411                     | 189337                          | (8926)                   |

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## STRANAHAN FOUNDATION

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## Part IV, Line 1 - Capital Gains and Losses

## Common Stocks:

| Date   | Security Description   | How acquired<br>P - Purchase<br>D - Donation | Face Value<br>or shares | Net proceeds<br>from sale or<br>Redemption | Carrying<br>Value | Gain (loss)<br>on sale or<br>redemption |
|--------|------------------------|----------------------------------------------|-------------------------|--------------------------------------------|-------------------|-----------------------------------------|
| Aug-07 | KROGER CO              | P                                            | 1535                    | 39240                                      | 28419             | 10821                                   |
| Aug-07 | KROGER CO              | P                                            | 694                     | 17815                                      | 12848             | 4967                                    |
| Aug-07 | MICROCHIP TECH         | P                                            | 1380                    | 51422                                      | 50859             | 563                                     |
| Aug-07 | MICROCHIP TECH         | P                                            | 497                     | 19100                                      | 18316             | 784                                     |
| Aug-07 | PG&E CORP              | P                                            | 1130                    | 50780                                      | 45932             | 4848                                    |
| Aug-07 | ROCKWELL COLLINS       | P                                            | 915                     | 57008                                      | 58011             | (1003)                                  |
| Aug-07 | SMITH INTL INC         | P                                            | 1410                    | 86640                                      | 68547             | 18093                                   |
| Aug-07 | SPECTRA ENERGY         | P                                            | 8                       | 179                                        | 212               | (33)                                    |
| Aug-07 | SPECTRA ENERGY         | P                                            | 837                     | 19078                                      | 22225             | (3147)                                  |
| Aug-07 | TEXAS INSTRS           | P                                            | 1141                    | 37873                                      | 40412             | (2539)                                  |
| Aug-07 | TEXAS INSTRS           | P                                            | 154                     | 5279                                       | 5454              | (175)                                   |
| Aug-07 | VERIZON COMMUNICATIONS | P                                            | 2009                    | 83210                                      | 70499             | 12711                                   |
| Aug-07 | WALMART STORES         | P                                            | 3227                    | 140546                                     | 155004            | (14458)                                 |
| Sep-07 | AMERN INTL GROUP       | P                                            | 1719                    | 111993                                     | 112279            | (286)                                   |
| Sep-07 | AMERN INTL GROUP       | P                                            | 1363                    | 91726                                      | 89024             | 2702                                    |
| Sep-07 | ANHEUSER BUSCH CO.     | P                                            | 546                     | 27098                                      | 26974             | 124                                     |
| Sep-07 | AT&T                   | P                                            | 371                     | 14350                                      | 8578              | 5772                                    |
| Sep-07 | BANK AMER CORP         | P                                            | 866                     | 43035                                      | 42256             | 779                                     |
| Sep-07 | BARRICK GOLD           | P                                            | 1701                    | 56875                                      | 50273             | 6602                                    |
| Sep-07 | BARRICK GOLD           | P                                            | 169                     | 5736                                       | 4994              | 742                                     |
| Sep-07 | CVS CAREMARK           | P                                            | 1463                    | 55479                                      | 46245             | 9234                                    |
| Sep-07 | FLP GROUP INC          | P                                            | 288                     | 17451                                      | 11863             | 5588                                    |
| Sep-07 | GOODYEAR TIRE          | P                                            | 4151                    | 106287                                     | 144733            | (38446)                                 |
| Sep-07 | JUNIPER NETWORKS       | P                                            | 221                     | 7901                                       | 5174              | 2727                                    |
| Sep-07 | KROGER CO              | P                                            | 1630                    | 41770                                      | 30179             | 11591                                   |
| Sep-07 | MICROCHIP TECH         | P                                            | 2595                    | 97941                                      | 95633             | 2308                                    |
| Sep-07 | MICROCHIP TECH         | P                                            | 1572                    | 57801                                      | 57933             | (132)                                   |
| Sep-07 | NEWS CORP              | P                                            | 337                     | 7423                                       | 7346              | 77                                      |
| Sep-07 | ORACLE CORP            | P                                            | 1333                    | 27575                                      | 26295             | 1280                                    |
| Sep-07 | PG&E CORP              | P                                            | 658                     | 29583                                      | 26746             | 2837                                    |
| Sep-07 | QUALCOMM INC           | P                                            | 1468                    | 57424                                      | 61359             | (3935)                                  |
| Sep-07 | SCHLUMBERGER LTD       | P                                            | 237                     | 23702                                      | 14217             | 9485                                    |
| Sep-07 | SPECTRA ENERGY         | P                                            | 2112                    | 49607                                      | 56083             | (6476)                                  |
| Sep-07 | SUN MICROSYSTEMS       | P                                            | 15745                   | 86744                                      | 80089             | 6655                                    |
| Sep-07 | WAL-MART               | P                                            | 813                     | 34559                                      | 39051             | (4492)                                  |
| Sep-07 | WYETH COM              | P                                            | 551                     | 25552                                      | 22823             | 2729                                    |
| Sep-07 | REORG-FIRST DATA CORP  | P                                            | 14600                   | 496400                                     | 476689            | 19711                                   |
| Sep-07 | AMBERCROMBIE           | P                                            | 100                     | 7729                                       | 7905              | (176)                                   |
| Sep-07 | ADR BANCO BILBAO       | P                                            | 4200                    | 97457                                      | 99163             | (1706)                                  |
| Sep-07 | AES CORP               | P                                            | 2200                    | 40281                                      | 45874             | (5593)                                  |
| Sep-07 | AKAMIA TECH            | P                                            | 200                     | 6023                                       | 10124             | (4101)                                  |
| Sep-07 | ALLEGHENY ENERGY       | P                                            | 200                     | 10406                                      | 9275              | 1131                                    |
| Sep-07 | ALLEGHENY ENERGY       | P                                            | 400                     | 35209                                      | 24269             | 10940                                   |
| Sep-07 | ALLERGAN INC           | P                                            | 100                     | 6310                                       | 5033              | 1277                                    |
| Sep-07 | ALTRIA GROUP INC       | P                                            | 1000                    | 68040                                      | 52690             | 15350                                   |
| Sep-07 | AMERICAN STD COS       | P                                            | 400                     | 14072                                      | 16766             | (2694)                                  |
| Sep-07 | AMERN CAP STRAT.       | P                                            | 100                     | 3878                                       | 4544              | (666)                                   |
| Sep-07 | AUTOZONE INC           | P                                            | 400                     | 45146                                      | 49914             | (4768)                                  |
| Sep-07 | AVON PRODS             | P                                            | 1700                    | 61558                                      | 61183             | 375                                     |
| Sep-07 | BARD C R               | P                                            | 100                     | 8845                                       | 7924              | 921                                     |

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|-------------|-----------------------------|------------------------------|---------------------------------------|-----------------------------------|---------------------------------|---------------------------------|
|             |                             | P - Purchase<br>D - Donation |                                       | from sale or<br><u>Redemption</u> |                                 | on sale or<br><u>redemption</u> |
| Sep-07      | BIG LOTS INC                | P                            | 300                                   | 8958                              | 7792                            | 1166                            |
| Sep-07      | BMC SOFTWARE INC            | P                            | 200                                   | 6250                              | 5272                            | 978                             |
| Sep-07      | BOEING CO                   | P                            | 200                                   | 20966                             | 17649                           | 3317                            |
| Sep-07      | CAMPBELL SOUP               | P                            | 400                                   | 14443                             | 14330                           | 113                             |
| Sep-07      | CELGENE CORP                | P                            | 900                                   | 61603                             | 50062                           | 11541                           |
| Sep-07      | CME GROUP INC               | P                            | 100                                   | 58886                             | 53263                           | 5623                            |
| Sep-07      | COACH INC                   | P                            | 2100                                  | 99185                             | 104340                          | (5155)                          |
| Sep-07      | COLGATE-PALMOLIVE           | P                            | 1100                                  | 73926                             | 67142                           | 6784                            |
| Sep-07      | COMCAST CORP                | P                            | 1500                                  | 37671                             | 41617                           | (3946)                          |
| Sep-07      | COMCAST CORP                | P                            | 850                                   | 20688                             | 23583                           | (2895)                          |
| Sep-07      | CONVERGYS                   | P                            | 700                                   | 11654                             | 14661                           | (3007)                          |
| Sep-07      | CONVIDIEN LTD               | P                            | 300                                   | 12404                             | 12904                           | (500)                           |
| Sep-07      | DEAN FOODS CO               | P                            | 700                                   | 17956                             | 26605                           | (8649)                          |
| Sep-07      | DEERE & CO                  | P                            | 200                                   | 29384                             | 19774                           | 9610                            |
| Sep-07      | DEVON ENERGY CORP           | P                            | 200                                   | 16049                             | 15410                           | 639                             |
| Sep-07      | DIRECTTV GROUP              | P                            | 3200                                  | 74592                             | 77841                           | (3249)                          |
| Sep-07      | DISNEY WALT                 | P                            | 200                                   | 8678                              | 6840                            | (162)                           |
| Sep-07      | EQUIFAX INC                 | P                            | 400                                   | 15342                             | 17781                           | (2439)                          |
| Sep-07      | EXECLON CORP                | P                            | 1000                                  | 74821                             | 66557                           | 8264                            |
| Sep-07      | EXECLON CORP                | P                            | 700                                   | 54503                             | 46590                           | 7913                            |
| Sep-07      | FAMILY DLR STORES           | P                            | 500                                   | 13662                             | 15873                           | (2211)                          |
| Sep-07      | FISERV INC.                 | P                            | 200                                   | 9361                              | 10538                           | (1177)                          |
| Sep-07      | FOREST LAB INC              | P                            | 900                                   | 33579                             | 46268                           | (12689)                         |
| Sep-07      | FRKLN RES INC.              | P                            | 100                                   | 12539                             | 12375                           | 164                             |
| Sep-07      | GEN DYNAMICS CORP           | P                            | 400                                   | 32057                             | 27973                           | 4084                            |
| Sep-07      | GEN DYNAMICS CORP           | P                            | 300                                   | 25277                             | 20980                           | 4297                            |
| Sep-07      | GEN MILLS INC               | P                            | 1200                                  | 69140                             | 64397                           | 4743                            |
| Sep-07      | GILEAD SCI INC.             | P                            | 500                                   | 19084                             | 15396                           | 3688                            |
| Sep-07      | GOLDMAN SACHS GROUP         | P                            | 100                                   | 20516                             | 20156                           | 360                             |
| Sep-07      | HARLEY DAVIDSON             | P                            | 500                                   | 23573                             | 32979                           | (9406)                          |
| Sep-07      | HILTON HOTELS               | P                            | 100                                   | 4602                              | 3200                            | 1402                            |
| Sep-07      | HUMANA INC                  | P                            | 400                                   | 25797                             | 23541                           | 2256                            |
| Sep-07      | HUMANA INC                  | P                            | 400                                   | 27571                             | 23542                           | 4029                            |
| Sep-07      | IMS HLTH INC                | P                            | 100                                   | 3073                              | 3239                            | (166)                           |
| Sep-07      | INTERPUBLIC GROUP CO        | P                            | 1400                                  | 14523                             | 17366                           | (2843)                          |
| Sep-07      | INTL FLAVORS                | P                            | 700                                   | 35402                             | 31499                           | 3903                            |
| Sep-07      | INTL GAME TECH              | P                            | 100                                   | 3943                              | 3924                            | 19                              |
| Sep-07      | JOHNSON & JOHNSON           | P                            | 500                                   | 32763                             | 29134                           | 3629                            |
| Sep-07      | JUNIPER NETWORKS            | P                            | 400                                   | 14389                             | 10365                           | 4024                            |
| Sep-07      | KIMBERLY-CLARK              | P                            | 100                                   | 6986                              | 6769                            | 217                             |
| Sep-07      | KOHL'S CORP                 | P                            | 1400                                  | 79443                             | 98222                           | (18779)                         |
| Sep-07      | LAB CORP AMER HLDGS         | P                            | 600                                   | 46597                             | 37304                           | 9293                            |
| Sep-07      | LAUDER ESTEE COS            | P                            | 300                                   | 12045                             | 14072                           | (2027)                          |
| Sep-07      | LEUCADIA NAT'L CORP         | P                            | 100                                   | 4493                              | 4451                            | 42                              |
| Sep-07      | MARRIOTT INTL               | P                            | 300                                   | 13466                             | 12919                           | 547                             |
| Sep-07      | MATTEL INC                  | P                            | 1500                                  | 35492                             | 37911                           | (2419)                          |
| Sep-07      | MCCORMICK & CO INC          | P                            | 300                                   | 10667                             | 10936                           | (269)                           |
| Sep-07      | MCDONALDS CORP              | P                            | 1000                                  | 52024                             | 45460                           | 6564                            |
| Sep-07      | MCGRAW HILL COMPANIES       | P                            | 1000                                  | 50074                             | 54761                           | (4687)                          |
| Sep-07      | MCGRAW HILL COMPANIES       | P                            | 200                                   | 10365                             | 10952                           | (587)                           |

**AS AMENDED**

## STRANAHAN FOUNDATION

EIN: 34-6514375

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## Part IV, Line 1 - Capital Gains and Losses

## Common Stocks:

| Date   | Security Description     | How acquired                 | Face Value<br>or shares | Net proceeds               | Carrying<br>Value | Gain (loss)              |
|--------|--------------------------|------------------------------|-------------------------|----------------------------|-------------------|--------------------------|
|        |                          | P - Purchase<br>D - Donation |                         | from sale or<br>Redemption |                   | on sale or<br>redemption |
| Sep-07 | METLIFE INC              | P                            | 600                     | 39378                      | 36793             | 2585                     |
| Sep-07 | MICROSOFT CORP           | P                            | 2900                    | 83703                      | 81706             | 1997                     |
| Sep-07 | MOSTANTO CO              | P                            | 200                     | 15546                      | 9976              | 5570                     |
| Sep-07 | NEWS CORP                | P                            | 1000                    | 21481                      | 22435             | (954)                    |
| Sep-07 | NEWS CORP                | P                            | 300                     | 6619                       | 6730              | (111)                    |
| Sep-07 | NIKE INC                 | P                            | 900                     | 52996                      | 49320             | 3676                     |
| Sep-07 | NORDSTROM INC            | P                            | 100                     | 5202                       | 5226              | (24)                     |
| Sep-07 | OMNICOM GROUP            | P                            | 1100                    | 54742                      | 53650             | 1092                     |
| Sep-07 | ORACLE CORP              | P                            | 3900                    | 80955                      | 66323             | 14632                    |
| Sep-07 | PACTIV CORP              | P                            | 400                     | 11105                      | 11819             | (714)                    |
| Sep-07 | POLO RALPH LAUREN        | P                            | 300                     | 25331                      | 27104             | (1773)                   |
| Sep-07 | QUESTAR CORP             | P                            | 200                     | 10066                      | 9894              | 172                      |
| Sep-07 | ROCKWELL COLLINS         | P                            | 600                     | 42197                      | 28778             | 13419                    |
| Sep-07 | SHERWIN-WILLIAMS         | P                            | 600                     | 40647                      | 36042             | 4605                     |
| Sep-07 | SIGMA-ALDRICH CORP       | P                            | 200                     | 8726                       | 7237              | 1489                     |
| Sep-07 | SYMANTEC CORP            | P                            | 600                     | 11544                      | 11316             | 228                      |
| Sep-07 | TEREX CORP               | P                            | 200                     | 18023                      | 12813             | 5210                     |
| Sep-07 | THERMO FISHER CORP       | P                            | 1100                    | 61628                      | 43762             | 17866                    |
| Sep-07 | TIFFANY & CO             | P                            | 1000                    | 52996                      | 50328             | 2668                     |
| Sep-07 | UST INC                  | P                            | 300                     | 14563                      | 16137             | (1574)                   |
| Sep-07 | UST INC                  | P                            | 200                     | 9869                       | 10758             | (889)                    |
| Sep-07 | VF CORP                  | P                            | 300                     | 24871                      | 24067             | 804                      |
| Sep-07 | VORNADO RTLY TR          | P                            | 100                     | 10391                      | 10930             | (539)                    |
| Sep-07 | WENDYS INTL              | P                            | 500                     | 16361                      | 18011             | (1650)                   |
| Sep-07 | WILLIAMS CO INC.         | P                            | 100                     | 3167                       | 2802              | 365                      |
| Sep-07 | WRIGLEY WM JR            | P                            | 100                     | 6439                       | 5728              | 711                      |
| Sep-07 | YUM BRANDS               | P                            | 100                     | 3352                       | 2442              | 910                      |
| Sep-07 | ZIMMER HLDGS INC         | P                            | 900                     | 72595                      | 76855             | (4260)                   |
| Sep-07 | REORG/BIOMET             | P                            | 3400                    | 156400                     | 120832            | 35568                    |
| Sep-07 | CUMMINS INC              | P                            | 600                     | 78190                      | 31729             | 46461                    |
| Sep-07 | ZTO ENERGY INC           | P                            | 400                     | 24770                      | 16838             | 7932                     |
| Oct-07 | MFO PIMCO FDS PAC        | P                            | 0                       | 1000000                    | 1014310           | (14310)                  |
| Oct-07 | REORG/SUN MICROSYSTEMS   | P                            | 14510                   | 86859                      | 73807             | 13052                    |
| Oct-07 | REORG/SUN MICROSYSTEMS   | P                            | 2608                    | 15563                      | 13266             | 2297                     |
| Oct-07 | ADR TAIWAN SEMICONDUCTOR | P                            | 14334                   | 145789                     | 154294            | (8505)                   |
| Oct-07 | ALTERA CORP              | P                            | 46                      | 893                        | 1062              | (169)                    |
| Oct-07 | ALTERA CORP              | P                            | 1472                    | 28696                      | 33997             | (5301)                   |
| Oct-07 | ANHEUSER BUSCH CO.       | P                            | 1319                    | 68121                      | 65162             | 2959                     |
| Oct-07 | BARRICK GOLD             | P                            | 901                     | 36586                      | 26629             | 9957                     |
| Oct-07 | BARRICK GOLD             | P                            | 261                     | 10812                      | 7714              | 3098                     |
| Oct-07 | BRISTOL MYERS SQUIBB     | P                            | 1986                    | 59052                      | 53188             | 5864                     |
| Oct-07 | CISCO SYS INC.           | P                            | 1500                    | 49464                      | 44257             | 5207                     |
| Oct-07 | COCA COLA CO             | P                            | 559                     | 32305                      | 26149             | 6156                     |
| Oct-07 | CORNING INC.             | P                            | 1293                    | 31165                      | 31562             | (397)                    |
| Oct-07 | CORNING INC.             | P                            | 1139                    | 27238                      | 27803             | (565)                    |
| Oct-07 | DELTA AIR LINES INC      | P                            | 885                     | 17266                      | 17372             | (106)                    |
| Oct-07 | EXXON MOBILE CORP        | P                            | 268                     | 24705                      | 10713             | 13992                    |
| Oct-07 | FNMA COM STK             | P                            | 380                     | 25539                      | 22552             | 2987                     |
| Oct-07 | FNMA COM STK             | P                            | 43                      | 2863                       | 2551              | 312                      |
| Oct-07 | FREEPORT-MCMORAN         | P                            | 916                     | 100586                     | 62978             | 37608                    |

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**Part IV, Line 1 - Capital Gains and Losses**

**Common Stocks:**

| <u>Date</u> | <u>Security Description</u> | How acquired                 | <u>Face Value</u><br><u>or shares</u> | Net proceeds                      | <u>Carrying</u><br><u>Value</u> | Gain (loss)                     |
|-------------|-----------------------------|------------------------------|---------------------------------------|-----------------------------------|---------------------------------|---------------------------------|
|             |                             | P - Purchase<br>D - Donation |                                       | from sale or<br><u>Redemption</u> |                                 | on sale or<br><u>redemption</u> |
| Oct-07      | JUNIPER NETWORKS            | P                            | 542                                   | 19736                             | 12689                           | 7047                            |
| Oct-07      | MICRON TECH                 | P                            | 1429                                  | 14208                             | 17593                           | (3385)                          |
| Oct-07      | MICRON TECH                 | P                            | 5263                                  | 52319                             | 64794                           | (12475)                         |
| Oct-07      | NEWS CORP                   | P                            | 340                                   | 7754                              | 7411                            | 343                             |
| Oct-07      | PENNEY, JC                  | P                            | 892                                   | 57181                             | 59357                           | (2176)                          |
| Oct-07      | PENNEY, JC                  | P                            | 972                                   | 63159                             | 64681                           | (1522)                          |
| Oct-07      | PROCTER & GAMBLE CO         | P                            | 2209                                  | 153431                            | 110087                          | 43344                           |
| Oct-07      | PROCTER & GAMBLE CO         | P                            | 113                                   | 7822                              | 5631                            | 2191                            |
| Oct-07      | SOUTHERN CO                 | P                            | 5812                                  | 213922                            | 211419                          | 2503                            |
| Oct-07      | SUPERVALU INC               | P                            | 155                                   | 6030                              | 6297                            | (267)                           |
| Oct-07      | TEXAS INSTRS                | P                            | 4171                                  | 143835                            | 147733                          | (3898)                          |
| Oct-07      | WYETH COM                   | P                            | 140                                   | 6577                              | 5798                            | 779                             |
| Oct-07      | 5TH 3RD BANCORP             | P                            | 2652                                  | 82135                             | 96905                           | (14770)                         |
| Oct-07      | REORG/HILTON HOTELS         | P                            | 300                                   | 14250                             | 14139                           | 111                             |
| Oct-07      | ABBOTT LAB COM              | P                            | 600                                   | 32674                             | 31849                           | 825                             |
| Oct-07      | ADOBE SYS INC               | P                            | 100                                   | 4575                              | 4190                            | 385                             |
| Oct-07      | AKAMIA TECH                 | P                            | 200                                   | 6643                              | 10124                           | (3481)                          |
| Oct-07      | ALLEGHANY TECH              | P                            | 600                                   | 51629                             | 35450                           | 16179                           |
| Oct-07      | ALTRIA GROUP INC            | P                            | 700                                   | 48721                             | 36883                           | 11838                           |
| Oct-07      | ALTRIA GROUP INC            | P                            | 400                                   | 28121                             | 21076                           | 7045                            |
| Oct-07      | AMERN CAP STRAT.            | P                            | 100                                   | 4446                              | 4544                            | (98)                            |
| Oct-07      | AUTOZONE INC                | P                            | 500                                   | 60638                             | 62392                           | (1754)                          |
| Oct-07      | AVAYA INC                   | P                            | 1400                                  | 24500                             | 23864                           | 636                             |
| Oct-07      | AVON PRODS                  | P                            | 3000                                  | 111970                            | 107970                          | 4000                            |
| Oct-07      | AVON PRODS                  | P                            | 500                                   | 20283                             | 17995                           | 2288                            |
| Oct-07      | BAXTER INTL                 | P                            | 900                                   | 53876                             | 45370                           | 8506                            |
| Oct-07      | BIG LOTS INC                | P                            | 400                                   | 11385                             | 10388                           | 997                             |
| Oct-07      | BROADCOM                    | P                            | 100                                   | 3712                              | 3166                            | 546                             |
| Oct-07      | CELGENE CORP                | P                            | 700                                   | 49705                             | 38937                           | 10768                           |
| Oct-07      | CISCO SYS INC.              | P                            | 2000                                  | 66727                             | 54213                           | 12514                           |
| Oct-07      | CME GROUP INC               | P                            | 100                                   | 62805                             | 53263                           | 9542                            |
| Oct-07      | COACH INC                   | P                            | 3300                                  | 130823                            | 163963                          | (33140)                         |
| Oct-07      | COLGATE-PALMOLIVE           | P                            | 1500                                  | 108937                            | 91557                           | 17380                           |
| Oct-07      | CONSTELLATION ENERGY        | P                            | 400                                   | 37923                             | 33479                           | 4444                            |
| Oct-07      | CONVERGYS                   | P                            | 600                                   | 10536                             | 12566                           | (2030)                          |
| Oct-07      | CONVERGYS                   | P                            | 300                                   | 5213                              | 6283                            | (1070)                          |
| Oct-07      | COVIDIEN LTD                | P                            | 100                                   | 4147                              | 4301                            | (154)                           |
| Oct-07      | DEAN FOODS CO               | P                            | 1200                                  | 31906                             | 45608                           | (13702)                         |
| Oct-07      | DEERE & CO                  | P                            | 100                                   | 14904                             | 9887                            | 5017                            |
| Oct-07      | DIRECTTV GROUP              | P                            | 1400                                  | 36351                             | 34055                           | 2296                            |
| Oct-07      | DIRECTTV GROUP              | P                            | 1300                                  | 33086                             | 31623                           | 1463                            |
| Oct-07      | EBAY INC                    | P                            | 200                                   | 7742                              | 6748                            | 994                             |
| Oct-07      | EDISON INTL                 | P                            | 300                                   | 17002                             | 16427                           | 575                             |
| Oct-07      | EXELON CORP                 | P                            | 300                                   | 23256                             | 19966                           | 3290                            |
| Oct-07      | EXPEDITORS INTL             | P                            | 100                                   | 4840                              | 4973                            | (133)                           |
| Oct-07      | GEN DYNAMICS CORP           | P                            | 600                                   | 51976                             | 41961                           | 10015                           |
| Oct-07      | GEN DYNAMICS CORP           | P                            | 100                                   | 9036                              | 6993                            | 2043                            |
| Oct-07      | GEN MILLS INC               | P                            | 1000                                  | 57176                             | 53665                           | 3511                            |
| Oct-07      | GENERAL GROWTH PPTYS        | P                            | 1200                                  | 65253                             | 62672                           | 2581                            |
| Oct-07      | GOOGLE INC                  | P                            | 100                                   | 59161                             | 45213                           | 13948                           |

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**STRANAHAN FOUNDATION**

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**Part IV, Line 1 - Capital Gains and Losses**

**Common Stocks:**

| <u>Date</u> | <u>Security Description</u> | How acquired                 | <u>Face Value</u><br><u>or shares</u> | Net proceeds                      | <u>Carrying</u><br><u>Value</u> | Gain (loss)                     |
|-------------|-----------------------------|------------------------------|---------------------------------------|-----------------------------------|---------------------------------|---------------------------------|
|             |                             | P - Purchase<br>D - Donation |                                       | from sale or<br><u>Redemption</u> |                                 | on sale or<br><u>redemption</u> |
| Oct-07      | GOOGLE INC                  | P                            | 100                                   | 66548                             | 45213                           | 21335                           |
| Oct-07      | INTERPUBLIC GROUP CO        | P                            | 1500                                  | 15267                             | 18606                           | (3339)                          |
| Oct-07      | INTL FLAVORS                | P                            | 200                                   | 10547                             | 8998                            | 1549                            |
| Oct-07      | KIMBERLY-CLARK CORP         | P                            | 200                                   | 13859                             | 13538                           | 321                             |
| Oct-07      | KING PHARMACEUTICALS        | P                            | 900                                   | 9456                              | 13538                           | (4082)                          |
| Oct-07      | KOHL'S CORP                 | P                            | 800                                   | 48410                             | 56127                           | (7717)                          |
| Oct-07      | KOHL'S CORP                 | P                            | 1700                                  | 95868                             | 119270                          | (23402)                         |
| Oct-07      | LAUDER ESTEE COS            | P                            | 1300                                  | 56871                             | 60979                           | (4108)                          |
| Oct-07      | LEXMARK INTL                | P                            | 100                                   | 4012                              | 6627                            | (2615)                          |
| Oct-07      | LIZ CLAIBORNE INC           | P                            | 500                                   | 14620                             | 18222                           | (3602)                          |
| Oct-07      | MARRIOTT INTL               | P                            | 500                                   | 21271                             | 21532                           | (261)                           |
| Oct-07      | MARRIOTT INTL               | P                            | 500                                   | 20274                             | 21533                           | (1259)                          |
| Oct-07      | MATTEL INC                  | P                            | 1700                                  | 36679                             | 42965                           | (6286)                          |
| Oct-07      | MCDONALDS CORP              | P                            | 2000                                  | 112706                            | 90920                           | 21786                           |
| Oct-07      | MEDTRONICS INC              | P                            | 100                                   | 4695                              | 5248                            | (553)                           |
| Oct-07      | MEMC ELECTR MTL'S           | P                            | 800                                   | 56701                             | 47521                           | 9180                            |
| Oct-07      | MEREDITH CORP               | P                            | 100                                   | 6166                              | 6038                            | 128                             |
| Oct-07      | MICROSOFT CORP              | P                            | 4500                                  | 145921                            | 126784                          | 19137                           |
| Oct-07      | NCR CORP                    | P                            | 3200                                  | 83670                             | 78201                           | 5469                            |
| Oct-07      | NEWS CORP                   | P                            | 1300                                  | 29694                             | 29165                           | 529                             |
| Oct-07      | NIKE INC                    | P                            | 900                                   | 57650                             | 49320                           | 8330                            |
| Oct-07      | NORDSTROM INC.              | P                            | 200                                   | 9999                              | 10453                           | (454)                           |
| Oct-07      | NORDSTROM INC               | P                            | 1100                                  | 43305                             | 57492                           | (14187)                         |
| Oct-07      | OMNICOM GROUP               | P                            | 600                                   | 30666                             | 29263                           | 1403                            |
| Oct-07      | ORACLE CORP                 | P                            | 3267                                  | 71315                             | 55558                           | 15757                           |
| Oct-07      | PACTIV CORP                 | P                            | 200                                   | 6152                              | 5909                            | 243                             |
| Oct-07      | PACTIV CORP                 | P                            | 700                                   | 19062                             | 20683                           | (1621)                          |
| Oct-07      | PALL CORP                   | P                            | 300                                   | 12338                             | 12534                           | (196)                           |
| Oct-07      | POLO RALPH LAUREN           | P                            | 400                                   | 26919                             | 36138                           | (9219)                          |
| Oct-07      | RADIOSHACK CORP             | P                            | 800                                   | 16523                             | 21155                           | (4632)                          |
| Oct-07      | ROCKWELL COLLINS            | P                            | 200                                   | 14963                             | 9592                            | 5371                            |
| Oct-07      | SEALED AIR CORP             | P                            | 200                                   | 5413                              | 6270                            | (857)                           |
| Oct-07      | SEALED AIR CORP             | P                            | 100                                   | 2618                              | 3135                            | (517)                           |
| Oct-07      | SHERWIN-WILLIAMS            | P                            | 100                                   | 6588                              | 6007                            | 581                             |
| Oct-07      | SOVEREIGN BANCORP           | P                            | 200                                   | 3531                              | 5002                            | (1471)                          |
| Oct-07      | TERADATA CORP               | P                            | 800                                   | 22927                             | 22141                           | 786                             |
| Oct-07      | TEREX CORP                  | P                            | 200                                   | 16247                             | 12814                           | 3433                            |
| Oct-07      | TESORO CORP                 | P                            | 100                                   | 6051                              | 5099                            | 952                             |
| Oct-07      | UST INC                     | P                            | 600                                   | 29712                             | 32274                           | (2562)                          |
| Oct-07      | UST INC                     | P                            | 400                                   | 20758                             | 21516                           | (758)                           |
| Oct-07      | VF CORP                     | P                            | 500                                   | 41698                             | 40112                           | 1586                            |
| Oct-07      | VULCAN MATERIALS            | P                            | 400                                   | 35857                             | 44460                           | (8603)                          |
| Oct-07      | XTO ENERGY                  | P                            | 800                                   | 50487                             | 46649                           | 3838                            |
| Oct-07      | YAHOO INC                   | P                            | 300                                   | 8347                              | 7838                            | 509                             |
| Oct-07      | YAHOO INC                   | P                            | 1100                                  | 32062                             | 28741                           | 3321                            |
| Oct-07      | ZIMMER HLDGS INC            | P                            | 700                                   | 55336                             | 59776                           | (4440)                          |
| Oct-07      | REORG/EDWARDS               | P                            | 2000                                  | 71600                             | 7257                            | 64343                           |
| Oct-07      | WACHOVIA CORP               | P                            | 1968                                  | 99944                             | 98882                           | 1062                            |
| Oct-07      | WACHOVIA CORP               | P                            | 1                                     | 38                                | 40                              | (2)                             |
| Nov-07      | MFO ALLIANZ FDS             | P                            | 11737                                 | 350000                            | 199713                          | 150287                          |

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|-------------|-----------------------------|------------------------------|---------------------------------------|----------------------------|---------------------------------|--------------------------|
|             |                             | P - Purchase<br>D - Donation |                                       | from sale or<br>Redemption |                                 | on sale or<br>redemption |
| Nov-07      | REORG/SUN MICROSYS          | P                            | 7621                                  | 43300                      | 38765                           | 4535                     |
| Nov-07      | ABBOTT LAB COM              | P                            | 391                                   | 21528                      | 19976                           | 1552                     |
| Nov-07      | ADR TEVA PHARM              | P                            | 325                                   | 14088                      | 11178                           | 2910                     |
| Nov-07      | ALTERA CORP                 | P                            | 259                                   | 4802                       | 5982                            | (1180)                   |
| Nov-07      | AMERICAN EAGLE OUTFITTERS   | P                            | 84                                    | 1737                       | 1861                            | (124)                    |
| Nov-07      | AMERN INTL GROUP            | P                            | 131                                   | 7037                       | 8556                            | (1519)                   |
| Nov-07      | AMGEN INC                   | P                            | 156                                   | 8360                       | 8602                            | (242)                    |
| Nov-07      | AON CORP                    | P                            | 296                                   | 14072                      | 11591                           | 2481                     |
| Nov-07      | ARCHER-DANIELS-MIDLAND      | P                            | 289                                   | 10412                      | 10074                           | 338                      |
| Nov-07      | AT&T                        | P                            | 2785                                  | 105723                     | 64391                           | 41332                    |
| Nov-07      | BANK AMER CORP              | P                            | 4686                                  | 209729                     | 228651                          | (18922)                  |
| Nov-07      | BANK NEW YORK MELLON        | P                            | 2965                                  | 135967                     | 119970                          | 15997                    |
| Nov-07      | BARRICK GOLD                | P                            | 335                                   | 13875                      | 9900                            | 3975                     |
| Nov-07      | BOING CO                    | P                            | 1070                                  | 100291                     | 103017                          | (2726)                   |
| Nov-07      | BOSTON SCIENTIFIC CORP      | P                            | 678                                   | 8401                       | 11462                           | (3061)                   |
| Nov-07      | BRISTOL MYERS SQUIBB        | P                            | 296                                   | 8258                       | 7988                            | 270                      |
| Nov-07      | CANADIAN NATL RY            | P                            | 40                                    | 1852                       | 2089                            | (237)                    |
| Nov-07      | CISCO SYS INC               | P                            | 271                                   | 7475                       | 7996                            | (521)                    |
| Nov-07      | CITIGROUP INC               | P                            | 2199                                  | 77399                      | 104218                          | (26819)                  |
| Nov-07      | COCA COLA CO                | P                            | 1248                                  | 50195                      | 39330                           | 10865                    |
| Nov-07      | CORNING INC.                | P                            | 876                                   | 20180                      | 21381                           | (1201)                   |
| Nov-07      | CVS CAREMARK                | P                            | 286                                   | 11663                      | 9040                            | 2623                     |
| Nov-07      | DELTA AIR LINES INC         | P                            | 533                                   | 9590                       | 10413                           | (823)                    |
| Nov-07      | DEVON ENERGY CORP           | P                            | 57                                    | 4752                       | 4009                            | 743                      |
| Nov-07      | DOMINION RES INC            | P                            | 63                                    | 2897                       | 2906                            | (9)                      |
| Nov-07      | EATON CORP                  | P                            | 81                                    | 7022                       | 5090                            | 1932                     |
| Nov-07      | ELI LILLY & CO              | P                            | 2215                                  | 115189                     | 128667                          | (13478)                  |
| Nov-07      | EMERSON ELEC CO             | P                            | 672                                   | 36445                      | 26088                           | 10357                    |
| Nov-07      | EMERSON ELEC CO             | P                            | 1218                                  | 65930                      | 47284                           | 18646                    |
| Nov-07      | EXXON MOBILE CORP           | P                            | 442                                   | 37463                      | 17668                           | 19795                    |
| Nov-07      | FLP GROUP INC               | P                            | 81                                    | 5495                       | 3336                            | 2159                     |
| Nov-07      | FLEXTRONICS INTL            | P                            | 190                                   | 2266                       | 2308                            | (42)                     |
| Nov-07      | FORD MTR CO                 | P                            | 800                                   | 5592                       | 6878                            | (1286)                   |
| Nov-07      | FORTUNE BRANDS INC          | P                            | 352                                   | 26879                      | 29137                           | (2258)                   |
| Nov-07      | FORTUNE BRANDS INC          | P                            | 3747                                  | 58525                      | 62660                           | (4135)                   |
| Nov-07      | FREEPORT-MCMORAN            | P                            | 586                                   | 54492                      | 40287                           | 14205                    |
| Nov-07      | GAP INC                     | P                            | 221                                   | 4232                       | 4226                            | 6                        |
| Nov-07      | GENERAL ELEC                | P                            | 908                                   | 33514                      | 31831                           | 1683                     |
| Nov-07      | HARTFORD FINL SVCS          | P                            | 57                                    | 5138                       | 5332                            | (194)                    |
| Nov-07      | HEWLETT PARCKARD CO         | P                            | 745                                   | 36681                      | 25702                           | 10979                    |
| Nov-07      | IAC/INTERACTIVECORP         | P                            | 1010                                  | 27290                      | 29091                           | (1801)                   |
| Nov-07      | INTEL CORP                  | P                            | 192                                   | 4763                       | 4291                            | 472                      |
| Nov-07      | INTERNATIONAL BUS           | P                            | 860                                   | 89337                      | 83223                           | 6114                     |
| Nov-07      | J CREW GROUP                | P                            | 192                                   | 7403                       | 7686                            | (283)                    |
| Nov-07      | JP MORGAN                   | P                            | 436                                   | 17924                      | 16211                           | 1713                     |
| Nov-07      | JUNIPER NETWORKS            | P                            | 339                                   | 9780                       | 7936                            | 1844                     |
| Nov-07      | KRAFT FOODS INC.            | P                            | 619                                   | 20575                      | 19370                           | 1205                     |
| Nov-07      | KROGER CO                   | P                            | 261                                   | 7331                       | 4832                            | 2499                     |
| Nov-07      | MERRILL LYNCH               | P                            | 108                                   | 5671                       | 7920                            | (2249)                   |
| Nov-07      | MONSANTO CO                 | P                            | 120                                   | 10907                      | 2915                            | 7992                     |

**AS AMENDED**

## STRANAHAN FOUNDATION

EIN: 34-6514375

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## Part IV, Line 1 - Capital Gains and Losses

## Common Stocks:

| <u>Date</u> | <u>Security Description</u> | <u>How acquired</u>                        | <u>Face Value</u> | <u>Net proceeds</u>                      | <u>Carrying</u> | <u>Gain (loss)</u>                     |
|-------------|-----------------------------|--------------------------------------------|-------------------|------------------------------------------|-----------------|----------------------------------------|
|             |                             | <u>P - Purchase</u><br><u>D - Donation</u> | <u>or shares</u>  | <u>from sale or</u><br><u>Redemption</u> | <u>Value</u>    | <u>on sale or</u><br><u>redemption</u> |
| Nov-07      | MORGAN STANLEY              | P                                          | 401               | 20234                                    | 26130           | (5896)                                 |
| Nov-07      | MORGAN STANLEY              | P                                          | 97                | 5112                                     | 6321            | (1209)                                 |
| Nov-07      | MYLAN INC                   | P                                          | 171               | 2344                                     | 2394            | (50)                                   |
| Nov-07      | NEWS CORP                   | P                                          | 203               | 4186                                     | 4426            | (240)                                  |
| Nov-07      | ORACLE CORP                 | P                                          | 724               | 14343                                    | 14282           | 61                                     |
| Nov-07      | PAYCHEX INC                 | P                                          | 4046              | 153553                                   | 170847          | (17294)                                |
| Nov-07      | PG&E CORP                   | P                                          | 189               | 8626                                     | 7682            | 944                                    |
| Nov-07      | PPL CORP COM                | P                                          | 155               | 7578                                     | 4989            | 2589                                   |
| Nov-07      | PRAXAIR INC                 | P                                          | 72                | 5783                                     | 2182            | 3601                                   |
| Nov-07      | PROCTER & GAMBLE CO         | P                                          | 257               | 18702                                    | 12808           | 5894                                   |
| Nov-07      | QUALCOMM INC                | P                                          | 199               | 7847                                     | 8170            | (323)                                  |
| Nov-07      | ROCKWELL AUTOMATION         | P                                          | 135               | 9260                                     | 8958            | 302                                    |
| Nov-07      | SAFEWAY INC                 | P                                          | 130               | 4374                                     | 4197            | 177                                    |
| Nov-07      | SANDRIDGE ENERGY INC        | P                                          | 22                | 660                                      | 572             | 88                                     |
| Nov-07      | SCHLUMBERGER LTD            | P                                          | 64                | 5782                                     | 3839            | 1943                                   |
| Nov-07      | SPECTRA ENERGY              | P                                          | 259               | 6239                                     | 6789            | (550)                                  |
| Nov-07      | SUN MICROSYSTEMS            | P                                          | 3018              | 61890                                    | 61404           | 486                                    |
| Nov-07      | SUN TR BANKS                | P                                          | 124               | 8197                                     | 9377            | (1180)                                 |
| Nov-07      | SUPER VALU INC              | P                                          | 1253              | 51190                                    | 50911           | 279                                    |
| Nov-07      | TIME WARNER INC             | P                                          | 353               | 5778                                     | 7040            | (1262)                                 |
| Nov-07      | UNITED PARCEL SVC           | P                                          | 57                | 4032                                     | 4194            | (162)                                  |
| Nov-07      | VNWARE INC                  | P                                          | 356               | 32069                                    | 10324           | 21745                                  |
| Nov-07      | WAL-MART                    | P                                          | 1727              | 75266                                    | 80940           | (5674)                                 |
| Nov-07      | WELLS FARGO & CO            | P                                          | 469               | 14004                                    | 16775           | (2771)                                 |
| Nov-07      | WYETH COM                   | P                                          | 193               | 9020                                     | 7994            | 1026                                   |
| Nov-07      | ZIONS BANCORP               | P                                          | 31                | 1537                                     | 1836            | (299)                                  |
| Nov-07      | 3M CO                       | P                                          | 93                | 7577                                     | 8236            | (659)                                  |
| Nov-07      | REORG/TEKTRONICS            | P                                          | 100               | 3800                                     | 3788            | 12                                     |
| Nov-07      | REORG/TRANSOCEAN            | P                                          | 400               | 51049                                    | 43604           | 7445                                   |
| Nov-07      | REORG/TRANSOCEAN            | P                                          | 2400              | 79272                                    | 116209          | (36937)                                |
| Nov-07      | ABBOTT LAB COM              | P                                          | 1400              | 78150                                    | 74316           | 3834                                   |
| Nov-07      | ALLEGHANY ENERGY            | P                                          | 100               | 5926                                     | 4638            | 1288                                   |
| Nov-07      | ALLEGHANY TECH              | P                                          | 100               | 9173                                     | 6544            | 2629                                   |
| Nov-07      | AMAZON COM                  | P                                          | 900               | 75387                                    | 70367           | 5020                                   |
| Nov-07      | AMERN INTL GROUP            | P                                          | 600               | 34391                                    | 40789           | (6398)                                 |
| Nov-07      | APPLE INC                   | P                                          | 500               | 86609                                    | 50491           | 36118                                  |
| Nov-07      | AUTOZONE INC                | P                                          | 200               | 21682                                    | 24956           | (3274)                                 |
| Nov-07      | AYAYA INC                   | P                                          | 400               | 7000                                     | 6980            | 20                                     |
| Nov-07      | AVON PRODS                  | P                                          | 800               | 33140                                    | 28792           | 4348                                   |
| Nov-07      | BAXTER INTL                 | P                                          | 400               | 22948                                    | 20164           | 2784                                   |
| Nov-07      | BIG LOTS INC                | P                                          | 700               | 14072                                    | 18182           | (4110)                                 |
| Nov-07      | CELGENE CORP                | P                                          | 500               | 31037                                    | 27968           | 3069                                   |
| Nov-07      | COACH INC                   | P                                          | 300               | 10308                                    | 14905           | (4597)                                 |
| Nov-07      | COLGATE-PALMOLIVE           | P                                          | 500               | 39256                                    | 30519           | 8737                                   |
| Nov-07      | COLSTELLATION ENERGY        | P                                          | 200               | 19304                                    | 16740           | 2564                                   |
| Nov-07      | EXELON CORP                 | P                                          | 100               | 8099                                     | 6656            | 1443                                   |
| Nov-07      | EXPEDITORS INTL             | P                                          | 200               | 9191                                     | 9946            | (755)                                  |
| Nov-07      | EXXON MOBILE CORP           | P                                          | 400               | 33959                                    | 33476           | 483                                    |
| Nov-07      | GEN DYNAMICS CORP           | P                                          | 200               | 17660                                    | 13987           | 3673                                   |
| Nov-07      | GEN MILLS INC               | P                                          | 300               | 17336                                    | 16098           | 1238                                   |

AS AMENDED

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## Part IV, Line 1 - Capital Gains and Losses

## Common Stocks:

| <u>Date</u> | <u>Security Description</u> | How acquired                 | <u>Face Value</u><br><u>or shares</u> | Net proceeds                      | <u>Carrying</u><br><u>Value</u> | Gain (loss)                     |
|-------------|-----------------------------|------------------------------|---------------------------------------|-----------------------------------|---------------------------------|---------------------------------|
|             |                             | P - Purchase<br>D - Donation |                                       | from sale or<br><u>Redemption</u> |                                 | on sale or<br><u>redemption</u> |
| Nov-07      | HALLIBURTON                 | P                            | 200                                   | 6962                              | 6821                            | 141                             |
| Nov-07      | HARRAH S ENTMT              | P                            | 400                                   | 34912                             | 34183                           | 729                             |
| Nov-07      | INTL FLAVORS                | P                            | 500                                   | 24318                             | 22500                           | 1818                            |
| Nov-07      | JOHNSON & JOHNSON           | P                            | 1100                                  | 71809                             | 64095                           | 7714                            |
| Nov-07      | KIMBERLY-CLARK CORP         | P                            | 100                                   | 6906                              | 6769                            | 137                             |
| Nov-07      | KING PHARMACEUTICALS        | P                            | 1500                                  | 14927                             | 22564                           | (7637)                          |
| Nov-07      | LAUDER ESTEE COS            | P                            | 300                                   | 13394                             | 14072                           | (678)                           |
| Nov-07      | LOCKHEED MARTIN CORP        | P                            | 500                                   | 55545                             | 48376                           | 7169                            |
| Nov-07      | MATTEL INC                  | P                            | 1800                                  | 36796                             | 45493                           | (8697)                          |
| Nov-07      | MCDONALDS CORP              | P                            | 500                                   | 29100                             | 22730                           | 6370                            |
| Nov-07      | MCGRAW HILL COMPANIES       | P                            | 100                                   | 4541                              | 5476                            | (935)                           |
| Nov-07      | MEDTRONICS INC              | P                            | 200                                   | 9517                              | 10498                           | (981)                           |
| Nov-07      | MEREDITH CORP               | P                            | 100                                   | 5576                              | 6038                            | (462)                           |
| Nov-07      | MICROSOFT CORP              | P                            | 1000                                  | 33294                             | 28174                           | 5120                            |
| Nov-07      | NATIONAL OILWELL            | P                            | 700                                   | 44915                             | 44109                           | 806                             |
| Nov-07      | NOBLE CORP                  | P                            | 300                                   | 16515                             | 14625                           | 1890                            |
| Nov-07      | NYSE EURONEXT               | P                            | 100                                   | 7999                              | 9406                            | (1407)                          |
| Nov-07      | PALL CORP                   | P                            | 400                                   | 15291                             | 16712                           | (1421)                          |
| Nov-07      | PEPSICO                     | P                            | 600                                   | 45406                             | 38745                           | 6661                            |
| Nov-07      | POLO RALPH LAUREN           | P                            | 400                                   | 26174                             | 36138                           | (9964)                          |
| Nov-07      | PROCTER & GAMBLE CO         | P                            | 500                                   | 36560                             | 28837                           | 7723                            |
| Nov-07      | SCHERING-PLOUGH CORP        | P                            | 1500                                  | 44990                             | 44330                           | 660                             |
| Nov-07      | SEALED AIR CORP             | P                            | 200                                   | 4585                              | 6270                            | (1685)                          |
| Nov-07      | STRYKER CORP                | P                            | 500                                   | 35289                             | 32765                           | 2524                            |
| Nov-07      | TERADATA CORP               | P                            | 400                                   | 9638                              | 11071                           | (1433)                          |
| Nov-07      | TEREX CORP                  | P                            | 200                                   | 11698                             | 12913                           | (1215)                          |
| Nov-07      | THERMO FISHER CORP          | P                            | 200                                   | 11394                             | 7957                            | 3437                            |
| Nov-07      | TIFFANY & CO                | P                            | 600                                   | 28301                             | 29974                           | (1673)                          |
| Nov-07      | UNITEDHEALTH GROUP          | P                            | 200                                   | 10635                             | 10201                           | 434                             |
| Nov-07      | VULCAN MATERIALS            | P                            | 100                                   | 8046                              | 11115                           | (3069)                          |
| Nov-07      | VULCAN MATERIALS            | P                            | 300                                   | 24499                             | 33346                           | (8847)                          |
| Nov-07      | WATERS CORP                 | P                            | 200                                   | 15165                             | 11709                           | 3456                            |
| Nov-07      | ZIMMER HDLGS                | P                            | 600                                   | 38461                             | 49909                           | (11448)                         |
| Nov-07      | FLIR SYS INC                | P                            | 400                                   | 27956                             | 10396                           | 17560                           |
| Dec-07      | ALTERA CORP                 | P                            | 1864                                  | 35554                             | 43052                           | (7498)                          |
| Dec-07      | AT&T                        | P                            | 968                                   | 37362                             | 22381                           | 14981                           |
| Dec-07      | CISCO SYS INC.              | P                            | 891                                   | 24757                             | 26289                           | (1532)                          |
| Dec-07      | CISCO SYS INC.              | P                            | 5455                                  | 153637                            | 160948                          | (7311)                          |
| Dec-07      | CITIGROUP INC               | P                            | 2430                                  | 80140                             | 115167                          | (35027)                         |
| Dec-07      | COCA COLA CO                | P                            | 457                                   | 28438                             | 21377                           | 7061                            |
| Dec-07      | CORNING INC.                | P                            | 417                                   | 10466                             | 10179                           | 287                             |
| Dec-07      | DELTA AIR LINES INC         | P                            | 126                                   | 2475                              | 2461                            | 14                              |
| Dec-07      | DELTA AIR LINES INC         | P                            | 199                                   | 3743                              | 3886                            | (143)                           |
| Dec-07      | ELI LILLY & CO              | P                            | 490                                   | 26522                             | 28464                           | (1942)                          |
| Dec-07      | FNMA COM STK                | P                            | 778                                   | 29052                             | 39242                           | (10190)                         |
| Dec-07      | HARTFORD FINL SVCS          | P                            | 411                                   | 36743                             | 38590                           | (1847)                          |
| Dec-07      | J CRED                      | P                            | 324                                   | 16112                             | 12970                           | 3142                            |
| Dec-07      | JUNIPER NETWORKS            | P                            | 274                                   | 9511                              | 6415                            | 3096                            |
| Dec-07      | MORGAN STANLEY              | P                            | 1776                                  | 86885                             | 115733                          | (28848)                         |
| Dec-07      | PROCTER & GAMBLE CO         | P                            | 445                                   | 33178                             | 22177                           | 11001                           |

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