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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**2007**

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 June 1, 2007, 2007, and ending May 31, 2008, 20G 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 <u>Joyce S Mudd Foundation</u>		A Employer identification number <u>72-1485643</u>
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions)
	<u>9424 PRIMROSE Lane</u>		<u>(318) 687-1081</u>
City or town, state, and ZIP code <u>Shreveport, LA 71118</u>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <u>\$ 1,191,948.63</u>		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		<u>146,329.36</u>			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		<u>2,380.71</u>	<u>2,380.71</u>		
4 Dividends and interest from securities		<u>11,461.63</u>	<u>11,461.63</u>	<u>N/A</u>	
5a Gross rents		<u>0</u>	<u>0</u>		
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<u>0</u>			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			<u>1,224.02</u>		
8 Net short-term capital gain				<u>N/A</u>	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)		<u>0</u>			
11 Other income (attach schedule)		<u>0</u>	<u>0</u>		
12 Total. Add lines 1 through 11		<u>160,171.70</u>	<u>15,066.36</u>		
13 Compensation of officers, directors, trustees, etc.		<u>0</u>	<u>0</u>		<u>0</u>
14 Other employee salaries and wages		<u>0</u>	<u>0</u>		<u>0</u>
15 Pension plans, employee benefits		<u>0</u>	<u>0</u>		<u>0</u>
16a Legal fees (attach schedule)		<u>0</u>	<u>0</u>		<u>0</u>
b Accounting fees (attach schedule)		<u>0</u>	<u>0</u>		<u>0</u>
c Other professional fees (attach schedule)		<u>0</u>	<u>0</u>		<u>0</u>
17 Interest		<u>0</u>	<u>0</u>		<u>0</u>
18 Taxes (attach schedule) (see page 14 of the instructions)		<u>281.23</u>	<u>101.34</u>		<u>0</u>
19 Depreciation (attach schedule) and depletion		<u>0</u>	<u>0</u>		<u>0</u>
20 Occupancy		<u>0</u>	<u>0</u>		<u>0</u>
21 Travel, conferences, and meetings		<u>0</u>	<u>0</u>		<u>0</u>
22 Printing and publications		<u>7.47</u>	<u>0</u>		<u>0</u>
23 Other expenses (attach schedule)		<u>7.05</u>	<u>7.05</u>		<u>0</u>
24 Total operating and administrative expenses. Add lines 13 through 23		<u>295.75</u>	<u>108.39</u>		<u>0</u>
25 Contributions, gifts, grants paid		<u>40,000.00</u>			<u>40,000.00</u>
26 Total expenses and disbursements. Add lines 24 and 25		<u>40,295.75</u>	<u>108.39</u>	<u>N/A</u>	<u>40,000.00</u>
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<u>119,875.95</u>			
b Net investment income (if negative, enter -0-)			<u>14,957.97</u>		
c Adjusted net income (if negative, enter -0-)				<u>N/A</u>	

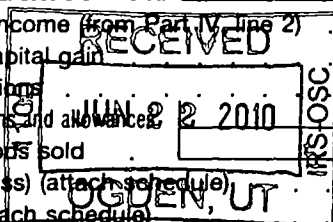
Δ 2006 Federal Income Taxes 179.89
Foreign Taxes 101.34

≠ ADR Fees 7.05

15 NE

SCANNED JUL 28 2010
Revenue

Operating and Administrative Expenses



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	4,785.35	39,725.85	39,725.85
	2 Savings and temporary cash investments	0	0	0
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable	0	0	0
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use	0	0	0
	9 Prepaid expenses and deferred charges	0	0	0
	10a Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	921,054.24	1,007,213.71	1,152,222.78
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans	0	0	0
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶	0	0	0
15 Other assets (describe ▶)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	925,839.59	1,046,939.56	1,191,948.63	
Liabilities	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable	0	0	
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	N/A	N/A	
	25 Temporarily restricted	N/A	N/A	
	26 Permanently restricted	N/A	N/A	
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	925,839.59	1,046,939.56	
	30 Total net assets or fund balances (see page 17 of the instructions)	925,839.59	1,046,939.56	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	925,839.59	1,046,939.56		

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	925,839.59
2 Enter amount from Part I, line 27a	2	119,875.95
3 Other increases not included in line 2 (itemize) ▶ Capital Gains from PART IV	3	1,224.02
4 Add lines 1, 2, and 3	4	1,046,939.56
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	1,046,939.56

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a <u>SCHEDULE D-1 PART I.</u>				
b <u>SCHEDULE D-1 PART II. (A)</u>				
c <u>SCHEDULE D-1 PART II. (B)</u>				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a <u>1,045.99</u>	<u>0</u>	<u>1,253.11</u>	<u><207.12></u>
b <u>36,701.58</u>	<u>0</u>	<u>44,308.60</u>	<u><7,607.02></u>
c <u>25,908.84</u>	<u>0</u>	<u>16,870.68</u>	<u>9,038.16</u>
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	<u>1,224.02</u>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	<u>N/A</u>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2006			
2005	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
2004			
2003			
2002			

2 Total of line 1, column (d)	2	<u>N/A</u>
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	<u>N/A</u>
4 Enter the net value of noncharitable-use assets for 2007 from Part X, line 5	4	<u>N/A</u>
5 Multiply line 4 by line 3	5	<u>N/A</u>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<u>N/A</u>
7 Add lines 5 and 6	7	<u>N/A</u>
8 Enter qualifying distributions from Part XII, line 4	8	<u>N/A</u>

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

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

6a	0
6b	0
6c	0
6d	0

1	299	15
2	0	
3	299	15
4	0	
5	299	15
6		
7	0	
8	0	
9	299	15
10	-	
11	-	

Part VII-A Statements Regarding Activities

- 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?
- b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?
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.
- c Did the foundation file **Form 1120-POL** for this year?
- d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ☐ \$ 0 (2) On foundation managers. ☐ \$ 0
- e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0
- 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.
- 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
- 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- b If "Yes," has it filed a tax return on **Form 990-T** for this year?
- 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.
- 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?
- 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.
- 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ LOUISIANA
- 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
- 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 on page 27)? If "Yes," complete Part XIV
- 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6		
7	X	
8a	X	
8b		
9		X
10	X	

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)		X
b	If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in the attachment for line 11a?	N/A	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ▶			
14	The books are in care of ▶ John Mudd	Telephone no. ▶ 318-687-1081	
	Located at ▶ 10003 CRISTINCATES CT - New Orleans, LA	ZIP+4 ▶ 70118	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	Not applicable	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 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 type="checkbox"/> No		
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.)	Not applicable	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 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.)	Not applicable	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2007?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☐ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☐ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☐ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☐ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **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? ☐ Yes ☐ No

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

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

If "Yes" to 6b, 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? **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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
John S Mudd 10003 Cr. J. J. Coates Ct, Shreveport, LA	Director & Registered Agent minimal hrs	Ø	Ø	Ø
Linda Turley 106 Aster Trail, San Antonio, TX	Director minimal hrs	Ø	Ø	Ø
Susan Holland 631 Pickett's Mill, Shreveport, LA	Director minimal hrs	Ø	Ø	Ø
David S Mudd 2006 Pine Ridge Way	Director minimal hrs	Ø	Ø	Ø

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter

"NONE." (a) Name and address of each person paid more than \$50,000

(b) Type of service

(c) Compensation

NONE

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

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1

N/A

2

3

4

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

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

Amount

1

N/A

2

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

3

Total. Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 1,177,325.87
b	Average of monthly cash balances	1b 32,565.32
c	Fair market value of all other assets (see page 25 of the instructions)	1c 0
d	Total (add lines 1a, b, and c)	1d 1,209,891.19
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 1,209,891.19
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4 18,148.37
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,191,742.82
6	Minimum investment return. Enter 5% of line 5	6 59,587.14

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

1	Minimum investment return from Part X, line 6	1 59,587.14
2a	Tax on investment income for 2007 from Part VI, line 5	2a 299.15
b	Income tax for 2007. (This does not include the tax from Part VI.)	2b 0
c	Add lines 2a and 2b	2c 299.15
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 59,287.99
4	Recoveries of amounts treated as qualifying distributions	4 0
5	Add lines 3 and 4	5 59,287.99
6	Deduction from distributable amount (see page 25 of the instructions)	6 0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 59,287.99

Part XII Qualifying Distributions (see page 26 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a 40,000.00
b	Program-related investments—total from Part IX-B	1b 0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2 0
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a 0
b	Cash distribution test (attach the required schedule)	3b 0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 40,000.00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5 0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 40,000.00

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

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

	(a) Corpus	(b) Years prior to 2006	(c) 2006	(d) 2007
1 Distributable amount for 2007 from Part XI, line 7				59,287.99
2 Undistributed income, if any, as of the end of 2006:				
a Enter amount for 2006 only			Ø	
b Total for prior years: 20____, 20____, 20____		Ø		
3 Excess distributions carryover, if any, to 2007:				
a From 2002				
b From 2003				
c From 2004				
d From 2005				
e From 2006				89.79
f Total of lines 3a through e	89.79			
4 Qualifying distributions for 2007 from Part XII, line 4: ▶ \$ 40,000.00				
a Applied to 2006, but not more than line 2a			Ø	
b Applied to undistributed income of prior years (Election required—see page 27 of the instructions)		Ø		
c Treated as distributions out of corpus (Election required—see page 27 of the instructions)	Ø			
d Applied to 2007 distributable amount				40,000.00
e Remaining amount distributed out of corpus	Ø			
5 Excess distributions carryover applied to 2007. (If an amount appears in column (d), the same amount must be shown in column (a).)	89.79			89.79
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	Ø			
b Prior years' undistributed income. Subtract line 4b from line 2b		Ø		
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		Ø		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		Ø		
e Undistributed income for 2006. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			Ø	
f Undistributed income for 2007. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2008				19,198.20
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	Ø			
8 Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions)	Ø			
9 Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a	Ø			
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				

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling **not applicable**
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)
- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- | Tax year | Prior 3 years | | | (e) Total |
|--|---------------|----------|----------|-----------|
| (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | |
| b 85% of line 2a | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: | | | | |
| a "Assets" alternative test—enter: | | | | |
| (1) Value of all assets | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | |
| b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | |
| c "Support" alternative test—enter: | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | |
| (3) Largest amount of support from an exempt organization | | | | |
| (4) Gross investment income | | | | |

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) **N/A**
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. **N/A**
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a** The name, address, and telephone number of the person to whom applications should be addressed: **N/A**
- b** The form in which applications should be submitted and information and materials they should include: **N/A**
- c** Any submission deadlines: **N/A**
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: **N/A**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year General Board of Global Ministries The United Methodist Church 475 Riverside Dr NY, NY 10115 Sci-Port Discovery Center 820 Clyde Fant Pkwy Shreveport, LA 71101		Public 501(c)(3) corp	Cambodia Mission Initiative To fund construction of new science wing	30,000.00 10,000.00
Total				3a 40,000.00
b Approved for future payment				
Total				3b 0

Enter gross amounts unless otherwise indicated.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Not Applicable

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

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

[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.

John M. Hall
Signature of officer or trustee

6-23-08

Registered Agent &
Title Director

Sign Here

**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. ()

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Supplementary information for
line 1 of Form 990, 990-EZ, and 990-PF (see instructions)

OMB No. 1545-0047

2007

Name of organization

Joyce S Mudd Foundation

Employer identification number

72: 1485643

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☒ 501(c)(3) taxable private foundation

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

General Rule—

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

Special Rules—

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33⅓% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms. (Complete Parts I and II.)
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. (Complete Parts I, II, and III.)
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$ _____

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

Name of organization

Joyce S Mudd Foundation

Employer identification number

72-1485643**Part II** Noncash Property (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>3</u>	<u>.1512 of a share of ANADIRKO</u> <u>PETROLEUM</u>	\$ <u>9.31</u>	<u>3,17,08</u>
<u>3</u>	<u>.0703 of a share of IBM</u>	\$ <u>818</u>	<u>3,17,08</u>
<u>3</u>	<u>.3911 of a share of QQQQ</u>	\$ <u>16.33</u>	<u>3,17,08</u>
<u>3</u>	<u>.7434 of a share of SPY</u>	\$ <u>9545</u>	<u>3,17,08</u>
<u>4</u>	<u>235 shares of AMGEN</u>	\$ <u>46,008.50</u>	<u>6,26,07</u>
<u>3</u>	<u>.4486 of a share of STAPLES</u>	\$ <u>9.47</u>	<u>3,17,08</u>

SCHEDULE D-1
(Form 1040)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1040)

► See instructions for Schedule D (Form 1040).
► Attach to Schedule D to list additional transactions for lines 1 and 8.

OMB No. 1545-0074

2007

Attachment
Sequence No **12A**

Name(s) shown on return

Joyce S Mudd Foundation

Your social security number

Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

PART
I.

(a) Description of property (Example. 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-7 of the instructions)	(e) Cost or other basis (see page D-7 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1 2.5737 shares of Aqua America Inc <i>purchased</i>	6/14/07	2/19/08	51 68	58 63	< 6 95>
2 628 shares of Aqua America Inc <i>purchased</i>	9/05/07	2/19/08	52 77	64 05	< 11 28>
2.8982 shares of Aqua America Inc <i>purchased</i>	12/04/07	2/19/08	58 19	64 38	< 6 19>
6.2052 shares of GE <i>purchased</i>	7/26/07	5/27/08	188 14	250 03	< 61 89>
6 2355 shares of GE "	10/26/07	5/27/08	189 00	251 77	< 62 77>
8.1778 shares of GE u	1/28/08	5/27/08	247 87	280 68	< 32 81>
8.516 shares of GE of	4/28/08	5/27/08	258 09	283 21	< 25 12>
.006 shares of Harley Davidson <i>purchased</i>	6/20/07	10/08/07	25	36	< 11>
2 Totals. Add the amounts in column (d). Also, combine the amounts in column (f). Enter here and on Schedule D, line 2 ► 2			1045 99	1253.11	< 207 12>

Name(s) shown on return. Do not enter name and social security number if shown on other side.

Your social security number

Joyce S Mudd Foundation

Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year

(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-7 of the instructions)	(e) Cost or other basis (see page D-7 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
B 500 shares of Aqua America Inc <i>purchased</i>	4/17/06	2/19/08	10040 28	13139 95	< 3099 67>
2.2954 shares of Aqua America Inc <i>purchased</i>	6/02/06	2/19/08	46 09	53 45	< 7 36>
2.4865 shares of Aqua America Inc <i>purchased</i>	9/05/06	2/19/08	49 93	57 76	< 7 83>
2.423 shares of Aqua America Inc <i>purchased</i>	12/04/06	2/19/08	48 66	58 05	< 9 39>
2.6291 shares of Aqua America Inc <i>purchased</i>	3/01/07	2/19/08	52 79	58 33	< 5 54>
306 shares of GE <i>DONATED</i>	12/28/01	5/27/08	9274 90	12469 50	< 3194 60>
500 shares of GE <i>DONATED</i>	6/21/04	5/27/08	15155 06	16280 00	< 1124 94>
2.022 shares of GE <i>purchased</i>	7/26/02	5/27/08	61 29	55 08	6 21
2.0844 shares of GE "	10/28/02	5/27/08	63 18	55 44	7 74
2.5187 shares of GE "	1/28/03	5/27/08	76 37	58 92	17 45
2.0192 shares of GE "	4/28/03	5/27/08	61 20	59 40	1 80
2.0968 shares of GE "	7/28/03	5/27/08	63 55	59 78	3 77
2.114 shares of GE "	10/28/03	5/27/08	64 08	60 18	3 90
1.8558 shares of GE "	1/27/04	5/27/08	56 25	63 77	< 7 52>
2.0711 shares of GE "	4/27/04	5/27/08	62 78	64 14	< 1 36>
5.0247 shares of GE "	7/27/04	5/27/08	152 30	164 56	< 12 26>
4.999 shares of GE "	10/26/04	5/27/08	151 52	165 56	< 14 04>
5.0898 shares of GE "	1/26/05	5/27/08	154 27	183 22	< 28 95>
5.0532 shares of GE "	4/26/05	5/27/08	153 16	184 34	< 31 18>
5.3021 shares of GE "	7/26/05	5/27/08	160 71	185 45	< 24 74>
5.4567 shares of GE "	10/26/04	5/27/08	165 39	186 62	< 21 23>
6.4819 shares of GE "	1/26/06	5/27/08	196 47	213 43	< 16 96>
6.2715 shares of GE "	4/26/06	5/27/08	190 09	215 05	< 24 96>
6.6399 shares of GE "	7/26/06	5/27/08	201 26	216 62	< 15 36>
9 Totals. Add the amounts in column (d). Also, combine the amounts in column (f). Enter here and on Schedule D, line 9			36701 58	44,308.60	< 7607 02>

Name(s) shown on return. Do not enter name and social security number if shown on other side.

Your social security number

Joyce S Mudd Foundation

Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year

(a) Description of property (Example- 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold (Mo., day, yr)	(d) Sales price (see page D-7 of the instructions)		(e) Cost or other basis (see page D-7 of the instructions)		(f) Gain or loss Subtract (e) from (d)	
B 6.119 shares of GE purchased	10/26/06	5/27/08	185	47	218	28	< 32	81>
6 7571 shares of GE II	1/26/07	5/27/08	204	81	246	18	< 41	37>
6 9863 shares of GE III	4/26/07	5/27/08	211	76	248	07	< 36	31>
1 4257 shares of Harley Davidson purchased	6/27/06	10/08/07	61	04	76	70	< 15	66>
.0046 shares of Harley Davidson purchased	10/16/06	10/08/07		20		30	<	10>
,0043 shares of Harley Davidson purchased	12/29/06	10/08/07		20		30	<	10>
.0049 shares of Harley Davidson purchased	3/21/07	10/08/07		20		30	<	10>
300 shares of Barr Pharmaceuticals Inc DONATED	6/21/04	10/26/07	16830	61	11004	00	5826	61
150 shares of Barr Pharmaceuticals Inc purchased	3/18/03	10/26/07	8414	55	5076	55	3338	00
9 Totals. Add the amounts in column (d). Also, combine the amounts in column (f). Enter here and on Schedule D, line 9 ▶ 9			25908	84	16,870.68		9038	16

Interest

Cash in Lieu of Citadel Broadcasting spinoff	\$ 1 90
Schwab Interest	\$ 44.62
Schwab Interest	\$ 369 98
Schwab Interest	\$ 303 89
Schwab Interest	\$ 344 01
Schwab Interest	\$ 176 08
Cash in Lieu of Citadel Broadcasting spinoff	\$ 313.74
Schwab Interest	\$ 3 68
Schwab Interest	\$ 1 30
Schwab Interest	\$ 2 18
Aqua America Dividend 3/01/08	\$ 64.74
Schwab Interest	\$ 21.57
Schwab Interest	\$ 23.42
Roche Holdings Ltd Dividend 4/21/08	\$ 675.57
Freightcar America Dividend 5/30/08	\$ 12.11
Schwab Interest	\$ 21 92
	\$ 2,380.71

Dividends

WTR \$	58.63	DIS \$	356.92
COP \$	125.14	GNTX \$	110 26
INTC \$	178 54	GE \$	280.68
PFE \$	385 53	FXI \$	836 09
XOM \$	109.64	T \$	455 57
CSX \$	72.23	BMY \$	62.35
HOG \$	0 36	RAIL \$	12.09
AMGN \$	12.04	INTC \$	205.11
RAIL \$	12.46	COP \$	145.65
GE \$	250 03	PFE \$	440.31
KO \$	71.33	XOM \$	110.98
ITT \$	28.24	CSX \$	91.19
BNI \$	101 25	USAA \$	21.47
GNTX \$	98 84	SPY \$	0.48
T \$	397.28	BNI \$	130.98
BMY \$	55.24	KO \$	81.14
RAIL \$	12 05	ITT \$	35 52
USAA \$	27.81	SPLS \$	254.84
WTR \$	64 05	GNTX \$	111.06
COP \$	125.79	GE \$	283.21
INTC \$	179.43	QQQQ \$	0.01
PFE \$	389.66	T \$	460.34
XOM \$	110.11	BMY \$	63.15
CSX \$	90.52	SPY \$	0.48
BNI \$	129.97		\$ 11,461.63
KO \$	71.79		
ITT \$	28 30		
HOG \$	0.43		
GNTX \$	109.71		
GE \$	251.77		
T \$	400.80		
BMY \$	55.78		
RAIL \$	12.07		
WTR \$	64 38		
COP \$	126.41		
INTC \$	180.21		
PFE \$	394 23		
XOM \$	110 56		
CSX \$	90.87		
KO \$	72 21		
USAA \$	22.03		
USAA \$	328.79		
USAA \$	49 67		
USAA \$	73 52		
USAA \$	561 02		
USAA \$	23 18		
USAA \$	534 07		
USAA \$	26 05		
USAA \$	78 90		
BNI \$	130 47		
ITT \$	28 36		

June 1, 2007 to May 31, 2008

Investments - Corporate Stocks

Method of Acquisition	Date Acquired	Book Value	Book Value	Market Value	Fair
		June 1, 2007	May 31, 2008		
500 Amgen	[P] 3/19/01	\$ 32,658.20	\$ 32,658.20	\$ 22,015.00	
882 Amgen	[D] 12/28/01	\$ 52,090.92	\$ 52,090.92	\$ 38,834.46	
2220 Amgen	[D] 7/11/05	\$ 152,086.00	\$ 152,086.00	\$ 97,746.60	
835 Amgen	[D] 6/26/07	\$ -	\$ 46,006.50	\$ 36,765.05	
4437					
500 Aqua America	[P] 4/17/05	\$ 13,139.95	\$ 13,139.95	\$ -	
27654 Aqua America	6/02/06 [r]	\$ 53.45	\$ 53.45	\$ -	
24865 Aqua America	9/05/06 [r]	\$ 57.76	\$ 57.76	\$ -	
2423 Aqua America	12/04/06 [r]	\$ 58.05	\$ 58.05	\$ -	
26291 Aqua America	3/01/07 [r]	\$ 58.33	\$ 58.33	\$ -	
25737 Aqua America	6/14/07 [r]	\$ -	\$ 58.63	\$ -	
2628 Aqua America	9/05/07 [r]	\$ -	\$ 64.05	\$ -	
28522 Aqua America	12/04/07 [r]	\$ -	\$ 64.38	\$ -	
4437	Sold 4/2/13	\$ -	\$ (10,233.35)	\$ -	
705 ATT	[P] Bell South merger	\$ 14,367.41	\$ 14,367.41	\$ 28,169.40	
66342 ATT	2/02/07 [r]	\$ 250.63	\$ 250.63	\$ 264.70	
64775 ATT	5/02/07 [r]	\$ 252.99	\$ 252.99	\$ 258.45	
400 ATT	[P] 7/10/07	\$ -	\$ 16,477.95	\$ 15,950.00	
98519 ATT	8/02/07 [r]	\$ -	\$ 397.28	\$ 394.69	
9917 ATT	11/02/07 [r]	\$ -	\$ 400.80	\$ 395.69	
11917 ATT	2/04/08 [r]	\$ -	\$ 455.57	\$ 475.49	
115239 ATT	5/02/08 [r]	\$ -	\$ 460.34	\$ 459.80	
11623615					
300 Barr Labs	[P] 6/14/01	\$ 10,153.09	\$ 10,153.09	\$ 13,140.00	
150 Barr Labs	3/18/03 [s]	\$ 5,076.55	\$ 5,076.55	\$ -	
225 Barr Labs	3/16/04 [s]	\$ 7,614.81	\$ 7,614.81	\$ 9,865.00	
300 Barr Labs	[D] 6/21/04	\$ 11,004.00	\$ 11,004.00	\$ -	
525					
500 Biogen Idec Inc	[D] 12/28/01	\$ 47,192.00	\$ 47,192.00	\$ 57,730.00	
187 Bristol Meyers	[D] 2/21/05	\$ 4,315.96	\$ 4,315.96	\$ 4,261.73	
20551 Bristol Meyers	5/02/05 [r]	\$ 52.36	\$ 52.36	\$ 47.75	
22304 Bristol Meyers	8/02/05 [r]	\$ 52.95	\$ 52.95	\$ 50.83	
21647 Bristol Meyers	11/02/06 [r]	\$ 53.57	\$ 53.57	\$ 49.33	
18559 Bristol Meyers	2/02/07 [r]	\$ 54.18	\$ 54.18	\$ 42.98	
19044 Bristol Meyers	5/02/07 [r]	\$ 54.71	\$ 54.71	\$ 43.40	
19295 Bristol Meyers	8/02/07 [r]	\$ -	\$ 55.24	\$ 43.97	
19125 Bristol Meyers	11/02/07 [r]	\$ -	\$ 55.78	\$ 43.59	
2588 Bristol Meyers	2/04/08 [r]	\$ -	\$ 62.35	\$ 59.98	
27318 Bristol Meyers	5/02/08 [r]	\$ -	\$ 63.15	\$ 62.26	
2064423					
400 Burlington	[P] 4/17/06	\$ 33,349.95	\$ 33,349.95	\$ 45,220.00	
10235 Burlington	7/04/06 [r]	\$ 80.00	\$ 80.00	\$ 115.71	
13819 Burlington	10/04/06 [r]	\$ 100.26	\$ 100.26	\$ 156.22	
13487 Burlington	1/03/07 [r]	\$ 100.60	\$ 100.60	\$ 152.47	
12334 Burlington	4/03/07 [r]	\$ 100.94	\$ 100.94	\$ 139.44	
11649 Burlington	7/03/07 [r]	\$ -	\$ 101.25	\$ 131.69	
15812 Burlington	10/02/07 [r]	\$ -	\$ 129.97	\$ 178.75	
15781 Burlington	1/03/08 [r]	\$ -	\$ 130.47	\$ 178.40	
13813 Burlington	4/02/08 [r]	\$ -	\$ 130.98	\$ 156.16	
410693					
500 Cisco	[P] 3/19/01	\$ 10,330.26	\$ 10,330.26	\$ 13,360.00	
3465 Cisco	[D] 12/28/01	\$ 64,241.10	\$ 64,241.10	\$ 92,584.80	
3655					
200 Coca Cola	[D] 06/21/04	\$ 10,276.00	\$ 10,276.00	\$ 11,452.00	
12683 Coca Cola	10/04/05 [r]	\$ 56.00	\$ 56.00	\$ 73.77	
13596 Coca Cola	12/16/05 [r]	\$ 56.36	\$ 56.36	\$ 77.85	
15043 Coca Cola	4/04/06 [r]	\$ 62.82	\$ 62.82	\$ 86.14	
14606 Coca Cola	7/05/06 [r]	\$ 63.29	\$ 63.29	\$ 83.63	
14239 Coca Cola	10/05/06 [r]	\$ 63.74	\$ 63.74	\$ 81.53	
13095 Coca Cola	12/18/06 [r]	\$ 64.18	\$ 64.18	\$ 74.99	
14464 Coca Cola	4/03/07 [r]	\$ 70.84	\$ 70.84	\$ 82.82	
13502 Coca Cola	7/03/07 [r]	\$ -	\$ 71.33	\$ 77.31	
12376 Coca Cola	10/02/07 [r]	\$ -	\$ 71.79	\$ 70.86	
11526 Coca Cola	12/18/07 [r]	\$ -	\$ 72.21	\$ 95.00	
13365 Coca Cola	4/02/08 [r]	\$ -	\$ 81.14	\$ 76.53	
2148695					
303387 Conoco	[D] 12/29/06	\$ 21,823.06	\$ 21,823.06	\$ 26,239.04	
19001 Conoco	3/02/07 [r]	\$ 124.36	\$ 124.36	\$ 176.90	
15872 Conoco	6/04/07 [r]	\$ -	\$ 125.14	\$ 147.77	
15246 Conoco	9/05/07 [r]	\$ -	\$ 125.79	\$ 141.94	
15755 Conoco	12/04/07 [r]	\$ -	\$ 126.41	\$ 146.69	
17602 Conoco	03/04/08 [r]	\$ -	\$ 145.65	\$ 163.87	
3116564					
600 CSX	[D] 12/29/06	\$ 20,658.00	\$ 20,658.00	\$ 41,435.00	
18783 CSX	3/16/07 [r]	\$ 72.00	\$ 72.00	\$ 129.72	
16117 CSX	6/18/07 [r]	\$ -	\$ 72.23	\$ 111.30	
23175 CSX	9/17/07 [r]	\$ -	\$ 90.52	\$ 160.05	
21395 CSX	12/17/07 [r]	\$ -	\$ 90.67	\$ 147.75	
186 CSX	3/17/08 [r]	\$ -	\$ 91.19	\$ 128.45	
609907					
200 Disney	[D] 6/21/04	\$ 5,000.00	\$ 5,000.00	\$ 6,720.00	
800 Disney	[P] 2/04/05	\$ 22,955.95	\$ 22,955.95	\$ 26,883.00	
108548 Disney	1/09/06 [r]	\$ 270.00	\$ 270.00	\$ 355.06	
89198 Disney	1/16/07 [r]	\$ 313.37	\$ 313.37	\$ 256.71	
11753 Disney	1/14/08 [r]	\$ -	\$ 356.92	\$ 354.90	
10315376					
500 E M C	[P] 2/04/05	\$ 6,534.95	\$ 6,534.95	\$ 8,720.00	
1000 Emcor	[P] 3/19/01	\$ 15,384.25	\$ 15,384.25	\$ 29,350.00	
500 Emcor	[D] 6/21/04	\$ 11,127.50	\$ 11,127.50	\$ 14,675.00	
1500 Emcor	2/13/06 [s]	\$ 26,511.75	\$ 26,511.75	\$ 44,025.00	
3000 Emcor	7/10/07 [s]	\$ -	\$ 26,511.75	\$ 86,050.00	
6000					
300 Exxon	[P] 2/04/05	\$ 15,796.95	\$ 15,796.95	\$ 26,528.00	
13261 Exxon	3/11/05 [r]	\$ 81.00	\$ 81.00	\$ 117.70	
15085 Exxon	6/13/05 [r]	\$ 87.38	\$ 87.38	\$ 133.89	
13669 Exxon	9/13/05 [r]	\$ 87.82	\$ 87.82	\$ 123.99	
15028 Exxon	12/12/05 [r]	\$ 88.23	\$ 88.23	\$ 133.37	
16387 Exxon	03/13/06 [r]	\$ 97.83	\$ 97.83	\$ 145.45	
16501 Exxon	06/12/06 [r]	\$ 98.36	\$ 98.36	\$ 147.35	
15217 Exxon	09/12/06 [r]	\$ 96.89	\$ 96.89	\$ 135.07	
13089 Exxon	12/12/06 [r]	\$ 99.38	\$ 99.38	\$ 116.18	
13089 Exxon	3/12/07 [r]	\$ 99.80	\$ 99.80	\$ 124.93	
13289 Exxon	6/12/07 [r]	\$ -	\$ 109.64	\$ 117.95	
12929 Exxon	9/11/07 [r]	\$ -	\$ 110.11	\$ 114.78	
11953 Exxon	12/11/07 [r]	\$ -	\$ 110.56	\$ 106.09	
13091 Exxon	3/11/08 [r]	\$ -	\$ 110.98	\$ 116.20	
3183672					
200 Freightcar	[P] 4/18/06	\$ 13,069.95	\$ 13,069.95	\$ 8,720.00	
01026 Freightcar	6/01/06 [r]	\$ 6.00	\$ 6.00	\$ 4.47	
01022 Freightcar	9/01/06 [r]	\$ 6.00	\$ 6.00	\$ 4.48	
02189 Freightcar	12/01/06 [r]	\$ 12.01	\$ 12.01	\$ 9.54	
02441 Freightcar	3/01/07 [r]	\$ 12.03	\$ 12.03	\$ 10.64	
02423 Freightcar	6/01/07 [r]	\$ -	\$ 12.04	\$ 10.56	
0265 Freightcar	8/27/07 [r]	\$ -	\$ 12.05	\$ 11.55	
03507 Freightcar	12/03/07 [r]	\$ -	\$ 12.07	\$ 15.73	
03023 Freightcar	3/03/08 [r]	\$ -	\$ 12.09	\$ 13.18	
2018381					

72-1485643

375 466	USAA World Growth	(D) 3/14/06	\$ 7,152 63	\$ 7,152 63	\$ 7,561 89
31 763	USAA World Growth	12/13/06 [r]	\$ 843 52	\$ 843 52	\$ 639 71
8 524	USAA World Growth	12/27/06 [r]	\$ 170 48	\$ 170 48	\$ 171 67
25 763	USAA World Growth	12/13/07 [r]	\$ -	\$ 534 07	\$ 518 87
1 257	USAA World Growth	12/13/07 [r]	\$ -	\$ 26 05	\$ 25 32
3 879	USAA World Growth	12/27/07 [r]	\$ -	\$ 78 90	\$ 78 12
446 652					
148	Zimmer Holdings	(D) 2/25/04	\$ 11,459 64	\$ 11,459 64	\$ 10,774 40
9	Zimmer	(D) 2/21/06	\$ 628 20	\$ 628 20	\$ 655 20
157					
0 1512	Anadarko	(D) 3/17/08	\$ -	\$ 9 31	\$ 11 34
0 0703	IBM	(D) 3/17/08	\$ -	\$ 8 18	\$ 9 10
0 3911	QQQQ	(D) 3/17/08	\$ -	\$ 16 33	\$ 19 56
0 0002	QQQQ	5/01/08 [r]	\$ -	\$ 0 01	\$ 0 01
0 7434	SPY	(D) 3/17/07	\$ -	\$ 95 45	\$ 104 34
0 0035	SPY	5/01/08 [r]	\$ -	\$ 0 46	\$ 0 49
			\$ 921,054.24	\$ 1,007,213.71	\$ 1,152,222.78

Jayce S. Muller

306	GE
500	
2 022	
2 0844	
2 5197	
2 0192	
2 0968	
2 114	
1 8558	
2 0711	
5 0247	
1 880	

306	GE	[D] 12/28/01	\$ 12,489.50	\$ 12,489.50	\$	12,489.50	\$	11,373.95	\$	11,373.95	\$	13,200.00
500	GE	[D] 6/21/04	\$ 16,280.00	\$ 16,280.00	\$	16,280.00	\$	22.00	\$	22.00	\$	29.67
2,022	GE	7/28/02 [r]	\$ 55.08	\$ 55.08	\$	55.08	\$	22.05	\$	22.05	\$	28.74
2,0844	GE	10/28/02 [r]	\$ 55.44	\$ 55.44	\$	55.44	\$	22.05	\$	22.05	\$	25.86
2,5197	GE	1/28/03 [r]	\$ 58.92	\$ 58.92	\$	58.92	\$	28.18	\$	28.18	\$	30.30
2,0192	GE	4/28/03 [r]	\$ 59.40	\$ 59.40	\$	59.40	\$	-	\$	-	\$	26.82
2,0968	GE	7/28/03 [r]	\$ 59.78	\$ 59.78	\$	59.78	\$	-	\$	-	\$	25.84
2,114	GE	10/28/03 [r]	\$ 60.18	\$ 60.18	\$	60.18	\$	-	\$	-	\$	29.02
1,8558	GE	1/27/04 [r]	\$ 63.77	\$ 63.77	\$	63.77	\$	-	\$	-	\$	43.60
2,0711	GE	4/27/04 [r]	\$ 64.14	\$ 64.14	\$	64.14	\$	-	\$	-	\$	60.880.00
5,0247	GE	7/27/04 [r]	\$ 164.56	\$ 164.56	\$	164.56	\$	-	\$	-	\$	759.10
4,999	GE	10/28/04 [r]	\$ 165.56	\$ 165.56	\$	165.56	\$	-	\$	-	\$	15,213.30
5,0898	GE	1/26/05 [r]	\$ 183.22	\$ 183.22	\$	183.22	\$	-	\$	-	\$	5,397.68
5,0532	GE	4/26/05 [r]	\$ 184.34	\$ 184.34	\$	184.34	\$	-	\$	-	\$	5,397.68
5,3021	GE	7/26/05 [r]	\$ 185.45	\$ 185.45	\$	185.45	\$	-	\$	-	\$	5,397.68
5,4597	GE	10/26/05 [r]	\$ 186.62	\$ 186.62	\$	186.62	\$	-	\$	-	\$	5,397.68
6,4819	GE	1/26/06 [r]	\$ 213.43	\$ 213.43	\$	213.43	\$	-	\$	-	\$	5,397.68
6,2715	GE	4/26/06 [r]	\$ 215.05	\$ 215.05	\$	215.05	\$	-	\$	-	\$	5,397.68
6,6399	GE	7/26/06 [r]	\$ 216.62	\$ 216.62	\$	216.62	\$	-	\$	-	\$	5,397.68
6,1119	GE	10/26/07 [r]	\$ 218.28	\$ 218.28	\$	218.28	\$	-	\$	-	\$	5,397.68
6,7571	GE	1/26/07 [r]	\$ 248.07	\$ 248.07	\$	248.07	\$	-	\$	-	\$	5,397.68
6,9863	GE	4/26/07 [r]	\$ -	\$ -	\$	250.03	\$	-	\$	-	\$	5,397.68
6,2052	GE	7/26/07 [r]	\$ -	\$ -	\$	251.77	\$	-	\$	-	\$	5,397.68
6,2355	GE	10/26/07 [r]	\$ -	\$ -	\$	280.68	\$	-	\$	-	\$	5,397.68
8,1778	GE	1/28/08 [r]	\$ -	\$ -	\$	283.21	\$	-	\$	-	\$	5,397.68
8,518	GE	4/28/08 [r]	\$ -	\$ -	\$	283.21	\$	-	\$	-	\$	5,397.68
922,0287	GE	5/29/05 [s]	\$ 9,157.50	\$ 9,157.50	\$	9,157.50	\$	24,039.95	\$	24,039.95	\$	25,799.61
922,0287	GE	5/29/05 [s]	\$ 9,157.50	\$ 9,157.50	\$	9,157.50	\$	25,605.00	\$	25,605.00	\$	10,805.00
500	Genlex	10/24/05 [r]	\$ 90.00	\$ 90.00	\$	90.00	\$	8,739.87	\$	8,739.87	\$	11,842.25
4,8537	Genlex	1/23/06 [r]	\$ 90.44	\$ 90.44	\$	90.44	\$	4,369.93	\$	4,369.93	\$	5,909.40
4,6338	Genlex	4/23/06 [r]	\$ 90.85	\$ 90.85	\$	90.85	\$	166.54	\$	166.54	\$	150.67
6,094	Genlex	7/23/06 [r]	\$ 91.40	\$ 91.40	\$	91.40	\$	221.39	\$	221.39	\$	196.28
8,7854	Genlex	10/24/06 [r]	\$ 97.12	\$ 97.12	\$	97.12	\$	-	\$	-	\$	10.51
6,6987	Genlex	1/23/07 [r]	\$ 97.76	\$ 97.76	\$	97.76	\$	-	\$	-	\$	263.15
6,1415	Genlex	4/23/07 [r]	\$ 98.34	\$ 98.34	\$	98.34	\$	8,739.87	\$	8,739.87	\$	11,842.25
5,1744	Genlex	7/23/07 [r]	\$ -	\$ -	\$	98.84	\$	166.54	\$	166.54	\$	150.67
4,5157	Genlex	10/22/07 [r]	\$ -	\$ -	\$	99.71	\$	221.39	\$	221.39	\$	196.28
5,2044	Genlex	1/22/08 [r]	\$ -	\$ -	\$	109.71	\$	-	\$	-	\$	10.51
7,5842	Genlex	4/21/08 [r]	\$ -	\$ -	\$	110.26	\$	-	\$	-	\$	263.15
8,7803	Genlex	7/21/08 [r]	\$ -	\$ -	\$	111.06	\$	-	\$	-	\$	263.15
1064,4661	Genlex	10/21/08 [r]	\$ -	\$ -	\$	111.06	\$	-	\$	-	\$	263.15
1,4257	Harley	6/27/06 [r]	\$ 76.70	\$ 76.70	\$	76.70	\$	14,003.89	\$	14,003.89	\$	23,056.00
0,0046	Harley	10/16/06 [r]	\$ 0.30	\$ 0.30	\$	0.30	\$	8,700.00	\$	8,700.00	\$	23,056.00
0,0043	Harley	12/29/06 [r]	\$ 0.30	\$ 0.30	\$	0.30	\$	-	\$	-	\$	23,056.00
0,0049	Harley	3/21/07 [r]	\$ 0.30	\$ 0.30	\$	0.30	\$	-	\$	-	\$	23,056.00
0,006	Harley	6/20/07 [r]	\$ -	\$ -	\$	0.36	\$	-	\$	-	\$	23,056.00
1,4257	Harley	10/16/06 [r]	\$ 0.30	\$ 0.30	\$	0.30	\$	-	\$	-	\$	23,056.00
1537	Intel	[D] 5/21/04	\$ 42,282.87	\$ 42,282.87	\$	42,282.87	\$	6,994.07	\$	6,994.07	\$	7,997.64
4,8653	Intel	9/09/05 [r]	\$ 122.96	\$ 122.96	\$	122.96	\$	275.25	\$	275.25	\$	295.66
4,5298	Intel	12/02/05 [r]	\$ 123.35	\$ 123.35	\$	123.35	\$	79.32	\$	79.32	\$	77.07
7,4519	Intel	3/02/06 [r]	\$ 154.64	\$ 154.64	\$	154.64	\$	-	\$	-	\$	318.76
8,6322	Intel	6/30/06 [r]	\$ 155.38	\$ 155.38	\$	155.38	\$	-	\$	-	\$	48.15
7,9104	Intel	9/05/06 [r]	\$ 156.25	\$ 156.25	\$	156.25	\$	-	\$	-	\$	72.40
7,4829	Intel	12/04/06 [r]	\$ 157.04	\$ 157.04	\$	157.04	\$	-	\$	-	\$	72.40
9,1278	Intel	3/02/07 [r]	\$ 177.51	\$ 177.51	\$	177.51	\$	-	\$	-	\$	72.40
7,9592	Intel	6/04/07 [r]	\$ -	\$ -	\$	179.54	\$	-	\$	-	\$	72.40
6,917	Intel	9/05/07 [r]	\$ -	\$ -	\$	179.43	\$	-	\$	-	\$	72.40
6,8101	Intel	12/04/07 [r]	\$ -	\$ -	\$	180.21	\$	-	\$	-	\$	72.40
10,3503	Intel	3/04/08 [r]	\$ -	\$ -	\$	205.11	\$	-	\$	-	\$	72.40
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel	10/01/07	\$ 5,414.44	\$ 5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44	\$	5,414.44
1619,0539	Intel											

