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Form 990-PF

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

OMB No 1545 0052

2008

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 2008, or tax year beginning

, 2008, 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  
InstructionsMACLAURIN FAMILY FOUNDATION  
285 EAST STATE STREET, SUITE 150  
COLUMBUS, OH 43215

A Employer identification number

20-3955215

B Telephone number (see the instructions)

614-460-6100

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 foundationI Fair market value of all assets at end of year  
(from Part II, column (c), line 16)

\$ 354,114.

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) (see 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 (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

18,935.

18,935.

18,935.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

-29,341.

b Gross sales price for all assets on line 6a 266,763.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

0.

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

-10,406.

18,935.

18,935.

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) SEE ST 1

768.

768.

768.

b Accounting fees (attach sch)

c Other prof fees (attach sch) SEE ST 2

9,002.

9,002.

9,002.

17 Interest

18 Taxes (attach schedule) SEE STMT 3

159.

159.

159.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

9,929.

9,929.

9,929.

25 Contributions, gifts, grants paid STMT 4

17,075.

17,075.

26 Total expenses and disbursements. Add lines 24 and 25

27,004.

9,929.

9,929.

17,075.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-37,410.

b Net investment income (if negative enter 0)

9,006.

c Adjusted net income (if negative enter 0)

9,006.

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**Part II Balance Sheets**

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

Beginning of year

End of year

|                                                                                                     |                                                                                                                                               | (a) Book Value | (b) Book Value | (c) Fair Market Value |
|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|-----------------------|
| <b>ASSETS</b>                                                                                       | 1 Cash – non-interest-bearing                                                                                                                 |                |                |                       |
|                                                                                                     | 2 Savings and temporary cash investments                                                                                                      |                |                |                       |
|                                                                                                     | 3 Accounts receivable ▶                                                                                                                       |                |                |                       |
|                                                                                                     | Less allowance for doubtful accounts ▶                                                                                                        |                |                |                       |
|                                                                                                     | 4 Pledges receivable ▶                                                                                                                        |                |                |                       |
|                                                                                                     | Less allowance for doubtful accounts ▶                                                                                                        |                |                |                       |
|                                                                                                     | 5 Grants receivable                                                                                                                           |                |                |                       |
|                                                                                                     | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)                 |                |                |                       |
|                                                                                                     | 7 Other notes and loans receivable (attach sch) ▶                                                                                             |                |                |                       |
|                                                                                                     | 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 (attach schedule)                                                                      |                |                |                       |
|                                                                                                     | b Investments – corporate stock (attach schedule)                                                                                             |                |                |                       |
|                                                                                                     | c Investments – corporate bonds (attach schedule)                                                                                             |                |                |                       |
|                                                                                                     | 11 Investments – land, buildings, and equipment basis ▶                                                                                       |                |                |                       |
| Less accumulated depreciation (attach schedule) ▶                                                   |                                                                                                                                               |                |                |                       |
| 12 Investments – mortgage loans                                                                     |                                                                                                                                               |                |                |                       |
| 13 Investments – other (attach schedule) <b>STATEMENT 5</b>                                         | 451,747.                                                                                                                                      | 414,337.       | 354,114.       |                       |
| 14 Land, buildings, and equipment basis ▶                                                           |                                                                                                                                               |                |                |                       |
| Less accumulated depreciation (attach schedule) ▶                                                   |                                                                                                                                               |                |                |                       |
| 15 Other assets (describe ▶)                                                                        |                                                                                                                                               |                |                |                       |
| 16 <b>Total assets</b> (to be completed by all filers – see instructions. Also, see page 1, item I) | 451,747.                                                                                                                                      | 414,337.       | 354,114.       |                       |
| <b>LIABILITIES</b>                                                                                  | 17 Accounts payable and accrued expenses                                                                                                      |                |                |                       |
|                                                                                                     | 18 Grants payable                                                                                                                             |                |                |                       |
|                                                                                                     | 19 Deferred revenue                                                                                                                           |                |                |                       |
|                                                                                                     | 20 Loans from officers, directors, trustees, & other disqualified persons                                                                     |                |                |                       |
|                                                                                                     | 21 Mortgages and other notes payable (attach schedule)                                                                                        |                |                |                       |
|                                                                                                     | 22 Other liabilities (describe ▶)                                                                                                             |                |                |                       |
|                                                                                                     | 23 <b>Total liabilities</b> (add lines 17 through 22)                                                                                         | 0.             | 0.             |                       |
| <b>NET FUND ASSETS OR FUND BALANCES</b>                                                             | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input checked="" type="checkbox"/> |                |                |                       |
|                                                                                                     | 24 Unrestricted                                                                                                                               | 451,747.       | 414,337.       |                       |
|                                                                                                     | 25 Temporarily restricted                                                                                                                     |                |                |                       |
|                                                                                                     | 26 Permanently restricted                                                                                                                     |                |                |                       |
|                                                                                                     | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input type="checkbox"/>                         |                |                |                       |
|                                                                                                     | 27 Capital stock, trust principal, or current funds                                                                                           |                |                |                       |
|                                                                                                     | 28 Paid in or capital surplus, or land, building, and equipment fund                                                                          |                |                |                       |
|                                                                                                     | 29 Retained earnings, accumulated income, endowment, or other funds                                                                           |                |                |                       |
|                                                                                                     | 30 <b>Total net assets or fund balances</b> (see the instructions)                                                                            | 451,747.       | 414,337.       |                       |
|                                                                                                     | 31 <b>Total liabilities and net assets/fund balances</b> (see the instructions)                                                               | 451,747.       | 414,337.       |                       |

**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 | 451,747. |
| 2 Enter amount from Part I, line 27a                                                                                                                         | 2 | -37,410. |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                         | 3 |          |
| 4 Add lines 1, 2, and 3                                                                                                                                      | 4 | 414,337. |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                               | 5 |          |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30                                                      | 6 | 414,337. |

**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 shares MLC Company) |                            | (b) How acquired<br>P — Purchase<br>D — Donation | (c) Date acquired<br>(month, day, year) | (d) Date sold<br>(month, day, year) |
|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------------------|-----------------------------------------|-------------------------------------|
| 1 a                                                                                                                                      | MERRILL LYNCH-SEE ATTACHED | P                                                | VARIOUS                                 | VARIOUS                             |
| b                                                                                                                                        | MERRILL LYNCH-SEE ATTACHED | P                                                | VARIOUS                                 | VARIOUS                             |
| c                                                                                                                                        | MERRILL LYNCH-SEE ATTACHED | P                                                | VARIOUS                                 | VARIOUS                             |
| d                                                                                                                                        | MERRILL LYNCH-SEE ATTACHED | P                                                | VARIOUS                                 | VARIOUS                             |
| e                                                                                                                                        | CAPITAL GAIN DIVIDENDS     |                                                  |                                         |                                     |

| (e) 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 28,500.             |                                            | 22,880.                                         | 5,620.                                       |
| b 70,736.             |                                            | 98,057.                                         | -27,321.                                     |
| c 108,939.            |                                            | 92,501.                                         | 16,438.                                      |
| d 58,290.             |                                            | 82,666.                                         | -24,376.                                     |
| e                     |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                     | (i) Gains (Column (h)<br>gain minus column (k), but not less<br>than -0-) or Losses (from column (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| (i) Fair Market Value<br>as of 12/31/69                                                     | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of column (i)<br>over column (j), if any |                                                                                                       |
| a                                                                                           |                                      |                                                     | 5,620.                                                                                                |
| b                                                                                           |                                      |                                                     | -27,321.                                                                                              |
| c                                                                                           |                                      |                                                     | 16,438.                                                                                               |
| d                                                                                           |                                      |                                                     | -24,376.                                                                                              |
| e                                                                                           |                                      |                                                     | 298.                                                                                                  |

|                                                                                |                                                                                                                                                                                               |  |   |          |
|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---|----------|
| 2 Capital gain net income or (net capital loss)                                | <div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7<br/>           If (loss), enter -0- in Part I, line 7         </div>                     |  | 2 | -29,341. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) | <div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8         </div> |  | 3 | -29,639. |

**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 the instructions before making any entries

| (a) Base period years<br>Calendar year (or tax year<br>beginning in) | (b) Adjusted qualifying distributions | (c) Net value of<br>noncharitable-use assets | (d) Distribution ratio<br>(column (b) divided by column (c)) |
|----------------------------------------------------------------------|---------------------------------------|----------------------------------------------|--------------------------------------------------------------|
| 2007                                                                 | 38,341.                               | 495,760.                                     | 0.077338                                                     |
| 2006                                                                 | 27,000.                               | 490,315.                                     | 0.055067                                                     |
| 2005                                                                 |                                       |                                              |                                                              |
| 2004                                                                 |                                       |                                              |                                                              |
| 2003                                                                 |                                       |                                              |                                                              |

|                                                                                                                                                                               |   |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------|
| 2 Total of line 1, column (d)                                                                                                                                                 | 2 | 0.132405 |
| 3 Average distribution ratio for the 5-year base period— divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.066203 |
| 4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5                                                                                                | 4 | 422,281. |
| 5 Multiply line 4 by line 3                                                                                                                                                   | 5 | 27,956.  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                  | 6 | 90.      |
| 7 Add lines 5 and 6                                                                                                                                                           | 7 | 28,046.  |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                        | 8 | 17,075.  |

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 the instructions)**

|                                                                                                                                                                                                                               |    |          |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----------|------|
| 1 a 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) |    | 1        | 180. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> 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, column (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        | 180. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                 |    | 4        | 0.   |
| 5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                              |    | 5        | 180. |
| 6 Credits/Payments                                                                                                                                                                                                            |    |          |      |
| a 2008 estimated tax pmts and 2007 overpayment credited to 2008                                                                                                                                                               | 6a |          |      |
| b Exempt foreign organizations — tax withheld at source                                                                                                                                                                       | 6b |          |      |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                         | 6c |          |      |
| d Backup withholding erroneously withheld                                                                                                                                                                                     | 6d |          |      |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                         | 7  |          | 0.   |
| 8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                    | 8  |          |      |
| 9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                        | 9  |          | 180. |
| 10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                           | 10 |          |      |
| 11 Enter the amount of line 10 to be Credited to 2009 estimated tax                                                                                                                                                           | 11 |          |      |
|                                                                                                                                                                                                                               |    | Refunded |      |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                      | Yes | No  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                             |     | X   |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?                                                                                                                                                                                         |     | X   |
| 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 <b>Form 1120-POL</b> 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 type="checkbox"/> \$ 0. (2) On foundation managers <input 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 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   |
| 4 a 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 <b>Form 990-T</b> 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? If 'Yes,' complete Part II, column (c), and Part XV                                                                                                                                                                                                | X   |     |
| 8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)<br>N/A                                                                                                                                                                                                                    |     |     |
| b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990 PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation                                                                                                                        | X   |     |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If 'Yes,' complete Part XIV                                                                               |     | X   |
| 10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses                                                                                                                                                                                                |     | X   |

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**Part VII-A Statements Regarding Activities** *Continued*

|    |                                                                                                                                                                                                                     |    |   |   |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)                             | 11 |   | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                               | 12 |   | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <u>N/A</u>                                                                   | 13 | X |   |
| 14 | The books are in care of <u>JOHN P. MACLAURIN</u> Telephone no <u></u><br>Located at <u>285 EAST STATE STREET, SUITE 150 COLUMBUS OH</u> ZIP + 4 <u>43215</u>                                                       |    |   |   |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u> |    |   |   |

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

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

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

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**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 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 instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b 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?

7b N/A

**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 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 P. MACLAURIN<br>285 EAST STATE STREET<br>COLUMBUS, OH 43215   | PRESIDENT<br>0                                           | 0.                                        | 0.                                                                    | 0.                                    |
| SHARON P. MACLAURIN<br>285 EAST STATE STREET<br>COLUMBUS, OH 43215 | SECRETARY<br>0                                           | 0.                                        | 0.                                                                    | 0.                                    |
|                                                                    |                                                          |                                           |                                                                       |                                       |
|                                                                    |                                                          |                                           |                                                                       |                                       |
|                                                                    |                                                          |                                           |                                                                       |                                       |

**2** Compensation of five highest-paid employees (other than those included on line 1— see 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

0



**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 | 428,712. |
| b | Average of monthly cash balances                                                                            | 1b |          |
| c | Fair market value of all other assets (see instructions)                                                    | 1c |          |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       | 1d | 428,712. |
| 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  | 428,712. |
| 4 | Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)   | 4  | 6,431.   |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 422,281. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | 6  | 21,114.  |

**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  | 21,114. |
| 2a | Tax on investment income for 2008 from Part VI, line 5                                                    | 2a | 180.    |
| b  | Income tax for 2008 (This does not include the tax from Part VI)                                          | 2b |         |
| c  | Add lines 2a and 2b                                                                                       | 2c | 180.    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 20,934. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4  |         |
| 5  | Add lines 3 and 4                                                                                         | 5  | 20,934. |
| 6  | Deduction from distributable amount (see instructions)                                                    | 6  |         |
| 7  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 20,934. |

**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 | 17,075. |
| b | Program-related investments — total from Part IX-B                                                                                                   | 1b |         |
| 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 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | 4  | 17,075. |
| 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 instructions) | 5  |         |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | 6  | 17,075. |

**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 instructions)

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2007 | (c)<br>2007 | (d)<br>2008 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2008 from Part XI, line 7                                                                                                                       |               |                            |             | 20,934.     |
| 2 Undistributed income, if any, as of the end of 2007                                                                                                                      |               |                            |             |             |
| a Enter amount for 2007 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years 20__, 20__, 20__                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2008                                                                                                                          |               |                            |             |             |
| a From 2003                                                                                                                                                                |               |                            |             |             |
| b From 2004                                                                                                                                                                |               |                            |             |             |
| c From 2005                                                                                                                                                                |               |                            |             |             |
| d From 2006                                                                                                                                                                |               |                            |             | 27,000.     |
| e From 2007                                                                                                                                                                |               |                            |             | 13,871.     |
| f Total of lines 3a through e                                                                                                                                              | 40,871.       |                            |             |             |
| 4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 17,075.                                                                                                     |               |                            |             |             |
| a Applied to 2007, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| 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 2008 distributable amount                                                                                                                                     |               |                            |             | 17,075.     |
| e Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| 5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        | 3,859.        |                            |             | 3,859.      |
| 6 Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 37,012.       |                            |             |             |
| 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 2007 Subtract line 4a from line 2a Taxable amount – see instructions                                                                            |               |                            | 0.          |             |
| f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009                                                                |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)                                                                              | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a                                                                                              | 37,012.       |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| a Excess from 2004                                                                                                                                                         |               |                            |             |             |
| b Excess from 2005                                                                                                                                                         |               |                            |             |             |
| c Excess from 2006                                                                                                                                                         |               |                            |             | 23,141.     |
| d Excess from 2007                                                                                                                                                         |               |                            |             | 13,871.     |
| e Excess from 2008                                                                                                                                                         |               |                            |             |             |



**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 or<br>substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount     |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------|
| <b>a</b> Paid during the year                    |                                                                                                                    |                                      |                                     |            |
| <b>Total</b>                                     |                                                                                                                    |                                      |                                     | <b>3 a</b> |
| <b>b</b> Approved for future payment             |                                                                                                                    |                                      |                                     |            |
| <b>Total</b>                                     |                                                                                                                    |                                      |                                     | <b>3 b</b> |

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated             | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(see the instructions) |
|------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|-----------------------------------------------------------------------|
|                                                            | (a)<br>Business<br>code   | (b)<br>Amount | (c)<br>Exclu-<br>sion<br>code        | (d)<br>Amount |                                                                       |
| 1 Program service revenue                                  |                           |               |                                      |               |                                                                       |
| a                                                          |                           |               |                                      |               |                                                                       |
| b                                                          |                           |               |                                      |               |                                                                       |
| c                                                          |                           |               |                                      |               |                                                                       |
| d                                                          |                           |               |                                      |               |                                                                       |
| e                                                          |                           |               |                                      |               |                                                                       |
| f                                                          |                           |               |                                      |               |                                                                       |
| g Fees and contracts from government agencies              |                           |               |                                      |               |                                                                       |
| 2 Membership dues and assessments                          |                           |               |                                      |               |                                                                       |
| 3 Interest on savings and temporary cash investments       |                           |               |                                      |               |                                                                       |
| 4 Dividends and interest from securities                   |                           |               |                                      |               | 18,935.                                                               |
| 5 Net rental income or (loss) from real estate             |                           |               |                                      |               |                                                                       |
| a Debt-financed property                                   |                           |               |                                      |               |                                                                       |
| b Not debt-financed property                               |                           |               |                                      |               |                                                                       |
| 6 Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                                       |
| 7 Other investment income                                  |                           |               |                                      |               |                                                                       |
| 8 Gain or (loss) from sales of assets other than inventory |                           |               |                                      |               | -29,341.                                                              |
| 9 Net income or (loss) from special events                 |                           |               |                                      |               |                                                                       |
| 10 Gross profit or (loss) from sales of inventory          |                           |               |                                      |               |                                                                       |
| 11 Other revenue                                           |                           |               |                                      |               |                                                                       |
| a                                                          |                           |               |                                      |               |                                                                       |
| b                                                          |                           |               |                                      |               |                                                                       |
| c                                                          |                           |               |                                      |               |                                                                       |
| d                                                          |                           |               |                                      |               |                                                                       |
| e                                                          |                           |               |                                      |               |                                                                       |
| 12 Subtotal. Add columns (b), (d), and (e)                 |                           |               |                                      |               | -10,406.                                                              |
| 13 Total. Add line 12, columns (b), (d), and (e)           |                           |               |                                      |               | -10,406.                                                              |

(See worksheet in the instructions for line 13 to verify calculations.)

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

[illegible]



Form **8868**

(Rev April 2008)

Department of the Treasury  
Internal Revenue Service**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No 1545 1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns*

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

|                                                                                           |                                                                                         |                                |
|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------|
| <b>Type or print</b><br><br>File by the due date for filing your return. See instructions | Name of Exempt Organization                                                             | Employer identification number |
|                                                                                           | MACLAURIN FAMILY FOUNDATION                                                             | 20-3955215                     |
|                                                                                           | Number, street and room or suite number. If a P.O. box, see instructions                |                                |
|                                                                                           | 285 EAST STATE STREET, SUITE 150                                                        |                                |
|                                                                                           | City, town or post office, state, and ZIP code. For a foreign address, see instructions |                                |
|                                                                                           | COLUMBUS, OH 43215                                                                      |                                |

**Check type of return to be filed** (file a separate application for each return)

|                                                 |                                                                      |                                    |
|-------------------------------------------------|----------------------------------------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                    | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)         | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                                 | <input type="checkbox"/> Form 8870 |

- The books are in the care of ► JOHN P. MACLAURIN

Telephone No ► \_\_\_\_\_ FAX No ► \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2009, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☒ calendar year 2008 or
- ☐ tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_

**2** If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

|                                                                                                                                                                                                                              |           |    |    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|----|
| <b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions                                                                    | <b>3a</b> | \$ | 0. |
| <b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit                                               | <b>3b</b> | \$ | 0. |
| <b>c Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions | <b>3c</b> | \$ | 0. |

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev 4 2008)

2008

## FEDERAL STATEMENTS

PAGE 1

MACLAURIN FAMILY FOUNDATION

20-3955215

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 16A**  
**LEGAL FEES**

|                   | (A)<br>EXPENSES<br>PER BOOKS | (B) NET<br>INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| PROFESSIONAL FEES | \$ 768.                      | \$ 768.                         | \$ 768.                       |                               |
| TOTAL             | \$ 768.                      | \$ 768.                         | \$ 768.                       | \$ 0.                         |

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 16C**  
**OTHER PROFESSIONAL FEES**

|                            | (A)<br>EXPENSES<br>PER BOOKS | (B) NET<br>INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|----------------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| INVESTMENT MANAGEMENT FEES | \$ 9,002.                    | \$ 9,002.                       | \$ 9,002.                     |                               |
| TOTAL                      | \$ 9,002.                    | \$ 9,002.                       | \$ 9,002.                     | \$ 0.                         |

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

|            | (A)<br>EXPENSES<br>PER BOOKS | (B) NET<br>INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| EXCISE TAX | \$ 159.                      | \$ 159.                         | \$ 159.                       |                               |
| TOTAL      | \$ 159.                      | \$ 159.                         | \$ 159.                       | \$ 0.                         |

**STATEMENT 4**  
**FORM 990-PF, PART I, LINE 25**  
**CONTRIBUTIONS, GIFTS, AND GRANTS**

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:

DONEE'S NAME:

VARIOUS ORGANIZATIONS-SEE ATTACHED

DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

\$ 17,075.

TOTAL \$ 17,075.

2008

## FEDERAL STATEMENTS

PAGE 2

MACLAURIN FAMILY FOUNDATION

20-3955215

STATEMENT 5  
FORM 990-PF, PART II, LINE 13  
INVESTMENTS - OTHER

|                                         | <u>VALUATION<br/>METHOD</u> | <u>BOOK<br/>VALUE</u> | <u>FAIR MARKET<br/>VALUE</u> |
|-----------------------------------------|-----------------------------|-----------------------|------------------------------|
| <u>OTHER PUBLICLY TRADED SECURITIES</u> |                             |                       |                              |
| MERRILL LYNCH                           | COST                        | \$ 414,337.           | \$ 354,114.                  |
|                                         | TOTAL                       | <u>\$ 414,337.</u>    | <u>\$ 354,114.</u>           |

# EMA<sup>TM</sup> Fiscal Statement

MACLAURIN FAMILY FOUNDATION

## FISCAL YEAR ACTIVITY

| Date     | Transaction   | Quantity | Description          | Price | Debit  | Credit    |
|----------|---------------|----------|----------------------|-------|--------|-----------|
| 02/21/08 | Journal Entry |          | REPAY OVERDRAFT LOAN |       | 454.94 |           |
|          |               |          | Net Total            |       | 454.94 | 15,454.94 |
|          |               |          | Fees                 |       |        |           |
| 02/05/08 |               |          | EMA ANNUAL FEE       |       | 150.00 |           |
|          |               |          | Net Total            |       | 150.00 |           |

## SUMMARY OF CHECKING ACTIVITY

| Date Cleared | Date Written | Check Number            | Payee                          | Amount    |
|--------------|--------------|-------------------------|--------------------------------|-----------|
| 01/02/08     | 12/15/07     | 00000521                | A CHILDS PLACE                 | 2,000.00  |
| 01/03/08     | 12/15/07     | 00000522                | MENLO PARK PRESBY CH           | 2,000.00  |
| 01/07/08     | 12/15/07     | 00000523                | COAST OF DISCOVERY MUSEUM      | 1,000.00  |
| 01/07/08     | 12/24/07     | 00000528                | THE GIBSON                     | 1,000.00  |
| 02/20/08     | 02/09/08     | 00000529                | LIFE CARE ALLIANCE             | 2,525.00  |
| 05/02/08     | 04/25/08     | 00000530                | US TREAS                       | 159.00    |
| 06/16/08     | 06/07/08     | 00000531                | RUSSELL VESSLER CPA            | 505.00    |
| 09/30/08     | 09/23/08     | 00000532                | RUSS KESSLER CPA               | 262.70    |
| 12/26/08     | 12/12/08     | 00000533                | OH HEALTH FDN                  | 5,000.00  |
| 12/26/08     | 12/16/08     | 00000534                | HIGH ROCK CH                   | 300.00    |
| 12/31/08     | 12/27/08     | 00000535                | CHILD ADVOCATES OF SILICON VAL | 2,000.00  |
| 12/30/08     | 12/27/08     | 00000539                | HIGHROCK CHURCH                | 1,250.00  |
|              |              | Total Checking Activity |                                | 18,001.70 |

PLEASE SEE REVERSE SIDE  
 Page 7 of 8  
 Statement Period Year Ending 12/31/08  
 Account No 401-04A26





Account No.  
401-04A07

Taxpayer No.  
20-3955215

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MACLAURIN FAMILY FOUNDATION

2008 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description            | Quantity             | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amortization/Accretion<br>Year-to-Date | Life-to-Date | Sales Price | Cost Basis  | Gain or (Loss) |
|---------------------------------|----------------------|---------------------------------|-------------------------------|----------------------------------------|--------------|-------------|-------------|----------------|
| <b>SHORT TERM CAPITAL GAINS</b> |                      |                                 |                               |                                        |              |             |             |                |
| US TREAS INFLATION NOTE         | 1000 0000-           | 09/25/07                        | 01/15/08                      | 3.46(A)                                | 7 36(A)      | 1,296.75    | 1,295.09(C) | 1.66           |
| FHLMC G0 343205 50% 2037        | 0000                 | 02/15/08                        | 02/15/08                      |                                        |              | 116.67      | 116.67      | 0.00           |
|                                 | 0000                 | 03/17/08                        | 03/17/08                      |                                        |              | 254.55      | 254.55      | 0.00           |
|                                 | 0000                 | 04/15/08                        | 04/15/08                      |                                        |              | 168.49      | 168.49      | 0.00           |
|                                 | 0000                 | 05/15/08                        | 05/15/08                      |                                        |              | 133.41      | 133.41      | 0.00           |
|                                 | 0000                 | 06/16/08                        | 06/16/08                      |                                        |              | 88.03       | 88.03       | 0.00           |
|                                 | 0000                 | 07/15/08                        | 07/15/08                      |                                        |              | 73.00       | 73.00       | 0.00           |
|                                 | 0000                 | 08/15/08                        | 08/15/08                      |                                        |              | 63.08       | 63.08       | 0.00           |
|                                 | 0000                 | 09/15/08                        | 09/15/08                      |                                        |              | 55.95       | 55.95       | 0.00           |
|                                 | 0000                 | 10/15/08                        | 10/15/08                      |                                        |              | 53.18       | 53.18       | 0.00           |
|                                 | 0000                 | 11/17/08                        | 11/17/08                      |                                        |              | 83.11       | 83.11       | 0.00           |
|                                 | 0000                 | 12/15/08                        | 12/15/08                      |                                        |              | 47.84       | 47.84       | 0.00           |
|                                 | FNMA P735580 05%2035 | 0000                            | 06/25/08                      | 06/25/08                               |              |             | 47.74       | 47.74          |
| 0000                            |                      | 07/25/08                        | 07/25/08                      |                                        |              | 45.47       | 45.47       | 0.00           |
| 0000                            |                      | 08/25/08                        | 08/25/08                      |                                        |              | 41.98       | 41.98       | 0.00           |
| 0000                            |                      | 09/25/08                        | 09/25/08                      |                                        |              | 34.48       | 34.48       | 0.00           |
| 0000                            |                      | 10/27/08                        | 10/27/08                      |                                        |              | 33.64       | 33.64       | 0.00           |
| 0000                            |                      | 11/25/08                        | 11/25/08                      |                                        |              | 35.70       | 35.70       | 0.00           |
| 0000                            |                      | 12/26/08                        | 12/26/08                      |                                        |              | 26.28       | 26.28       | 0.00           |



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| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion | Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|--------------------------|----------|---------------------------------|-------------------------------|----------------------------------------|--------------|-------------|------------|----------------|
| FNMA P889579 06%2038     | 0000     | 11/25/08                        | 11/25/08                      |                                        |              | 135 14      | 135 14     | 0 00           |
|                          | 0000     | 12/26/08                        | 12/26/08                      |                                        |              | 84 12       | 84 12      | 0 00           |
| FNMA P190391 06%2038     | 0000     | 11/25/08                        | 11/25/08                      |                                        |              | 20 91       | 20 91      | 0 00           |
|                          | 0000     | 12/26/08                        | 12/26/08                      |                                        |              | 12 54       | 12 54      | 0 00           |
| FHLMC G0 4877 06%2038    | 0000     | 12/15/08                        | 12/15/08                      |                                        |              | 6 30        | 6 30       | 0 00           |
| FNMA P995069 06% 2038    | 0000     | 12/26/08                        | 12/26/08                      |                                        |              | 14 81       | 14 81      | 0 00           |
| ALTRIA GROUP INC         | 14 0000  | 03/13/07                        | 03/12/08                      |                                        |              | 1 035 51    | 910 60     | 124 91         |
| ARCELORMITTAL SA.        | 3 0000   | 02/12/08                        | 06/03/08                      |                                        |              | 299 55      | 210 85     | 88 70          |
|                          | 10 0000  | 02/12/08                        | 08/22/08                      |                                        |              | 759 06      | 702 86     | 56 20          |
| ANHEUSR BUSCH COS INC    | 5 0000   | 09/20/07                        | 07/03/08                      |                                        |              | 307 57      | 254 77     | 52 80          |
| BAYER AG SP ADR          | 9 0000   | 06/11/07                        | 01/10/08                      |                                        |              | 865 54      | 633 08     | 232 46         |
|                          | 5 0000   | 06/11/07                        | 02/13/08                      |                                        |              | 416 04      | 351 71     | 64 33          |
| CANON INC ADR REP5SH     | 5 0000   | 01/25/08                        | 04/09/08                      |                                        |              | 232 28      | 223 62     | 8 66           |
| COSTCO WHOLESALE CRP DEL | 10 0000  | 03/12/08                        | 06/12/08                      |                                        |              | 682 98      | 630 43     | 52 55          |
|                          | 15 0000  | 03/13/08                        | 06/12/08                      |                                        |              | 1 024 47    | 928 13     | 96 34          |
| FORTIS (NL)-SPONS ADR    | 15 0000  | 09/16/08                        | 09/22/08                      |                                        |              | 173 53      | 161 41     | 12 12          |
| GENENTECH INC NEW        | 11 0000  | 05/09/08                        | 11/21/08                      |                                        |              | 796 40      | 753 78     | 42 62          |
| GOLDCORP INC             | 45 0000  | 06/08/07                        | 01/18/08                      |                                        |              | 1 525 58    | 1 062 39   | 463 19         |
|                          | 30 0000  | 06/11/07                        | 01/18/08                      |                                        |              | 1 017 06    | 720 94     | 296 12         |
| HEWLETT PACKARD CO DEL   | 40 0000  | 03/05/07                        | 01/07/08                      |                                        |              | 1 814 58    | 1 558 53   | 256 05         |
| KONINKL PHIL E NY SH NEW | 13 0000  | 12/16/08                        | 12/18/08                      |                                        |              | 260 53      | 243 10     | 17 43          |



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| Security Description      | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion | Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|---------------------------|----------|---------------------------------|-------------------------------|----------------------------------------|--------------|-------------|------------|----------------|
| KELLWOOD CO               | 30 0000  | 09/21/07                        | 02/14/08                      |                                        |              | 630 00      | 534 63     | 95.37          |
| KOHL'S CORP WISC PV 1CT   | 15.0000  | 07/18/08                        | 09/19/08                      |                                        |              | 744 67      | 644 50     | 100 17         |
|                           | 20.0000  | 07/18/08                        | 09/22/08                      |                                        |              | 972 64      | 859 34     | 113 30         |
|                           | 11 0000  | 10/22/08                        | 12/12/08                      |                                        |              | 386.25      | 331 20     | 55 05          |
| PETROLEO BRAS VTG SPD ADR | 10 0000  | 04/04/07                        | 01/03/08                      |                                        |              | 1,177.18    | 500 69     | 676.49         |
|                           | 4 0000   | 04/04/07                        | 01/10/08                      |                                        |              | 446 85      | 200 29     | 246 56         |
|                           | 11 0000  | 04/12/07                        | 01/10/08                      |                                        |              | 1,228 86    | 569 69     | 659 17         |
|                           | 8 0000   | 04/12/07                        | 01/30/08                      |                                        |              | 858.58      | 414 32     | 444 26         |
|                           | 1 0000   | 04/12/07                        | 02/20/08                      |                                        |              | 120 57      | 51 79      | 68 78          |
|                           | 1.0000   | 07/03/07                        | 02/20/08                      |                                        |              | 120.57      | 63 75      | 56 82          |
|                           | 5 0000   | 07/03/07                        | 02/25/08                      |                                        |              | 589.01      | 318.79     | 270.22         |
|                           | 4 0000   | 07/03/07                        | 03/05/08                      |                                        |              | 456 42      | 255.04     | 201 38         |
|                           | 2 0000   | 07/05/07                        | 03/05/08                      |                                        |              | 228 21      | 129.57     | 98.64          |
|                           | 6 0000   | 07/05/07                        | 05/27/08                      |                                        |              | 422.23      | 194 36     | 227.87         |
| PHILIP MORRIS INTL INC    | 4 0000   | 04/25/07                        | 04/10/08                      |                                        |              | 195 00      | 194 82     | 0 18           |
|                           | 10 0000  | 08/15/07                        | 04/11/08                      |                                        |              | 484 12      | 466 82     | 17 30          |
|                           | 10 0000  | 08/31/07                        | 04/11/08                      |                                        |              | 484 13      | 482 03     | 2 10           |
|                           | 5 0000   | 09/20/07                        | 04/11/08                      |                                        |              | 242 06      | 239.70     | 2 36           |
| QUALCOMM INC              | 10 0000  | 02/19/08                        | 07/17/08                      |                                        |              | 454 52      | 428.12     | 26 40          |
| ROYAL KPN N V SP ADR      | 1 0000   | 03/08/07                        | 02/11/08                      |                                        |              | 18 71       | 14 98      | 3 73           |
|                           | 9 0000   | 03/13/07                        | 02/11/08                      |                                        |              | 168 46      | 134 19     | 34.27          |
|                           | 1 0000   | 03/13/07                        | 02/12/08                      |                                        |              | 18 34       | 14 91      | 3 43           |
|                           | 14 0000  | 03/14/07                        | 02/12/08                      |                                        |              | 256 83      | 206 87     | 49 96          |
|                           | 60.0000  | 04/18/07                        | 02/12/08                      |                                        |              | 1,100 75    | 1,031.66   | 69.09          |
| SUEZ ADR                  | 23 0000  | 08/07/08                        | 08/07/08                      |                                        |              | 146 71      | 146 71     | 0 00           |
| SKF AB SPNSR KR12 50 ADR  | 67 0000  | 06/05/08                        | 06/05/08                      |                                        |              | 55 40       | 55 40      | 0 00           |
| STATE STREET CORP         | 15 0000  | 04/25/07                        | 03/06/08                      |                                        |              | 1,152 36    | 1,039 63   | 112 73         |



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| Security Description             | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)  |
|----------------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|------------------|------------------|-----------------|
| TEVA PHARMACTCL INDS ADR         | 10 0000  | 03/23/07                        | 02/14/08                      |                                                        | 470 39           | 373 73           | 96.66           |
|                                  | 5 0000   | 09/20/07                        | 08/22/08                      |                                                        | 234 08           | 220 10           | 13 98           |
| WASTE MANAGEMENT INC NEW         | 15 0000  | 01/23/08                        | 11/19/08                      |                                                        | 452 73           | 444 28           | 8 45            |
|                                  |          | <b>Subtotal</b>                 |                               |                                                        | <b>28,500.48</b> | <b>22,879.62</b> | <b>5,620.86</b> |
| <b>SHORT TERM CAPITAL LOSSES</b> |          |                                 |                               |                                                        |                  |                  |                 |
| ANGLO IRISH BANKCP ADR           | 58 0000  | 09/18/08                        | 12/05/08                      |                                                        | 35.23            | 378 60           | (343.37)        |
| ABB LTD SPON ADR                 | 50 0000  | 11/12/07                        | 10/28/08                      |                                                        | 513 15           | 1,443 55         | (930.40)        |
|                                  | 15 0000  | 11/13/07                        | 10/28/08                      |                                                        | 153 95           | 420 87           | (266 92)        |
| ASAHI KASEI CORP ADR             | 4 0000   | 08/31/07                        | 08/12/08                      |                                                        | 182 08           | 296.46           | (114.38)        |
| AEON COMPANY LTD ADR             | 15 0000  | 09/21/07                        | 09/08/08                      |                                                        | 152 92           | 198 22           | (45 30)         |
| ASBURY AUTOMOTIVE GROUP          | 5 0000   | 08/16/07                        | 01/17/08                      |                                                        | 64.39            | 104 05           | (39 66)         |
|                                  | 26 0000  | 08/16/07                        | 01/18/08                      |                                                        | 326 83           | 541 08           | (214 25)        |
|                                  | 40 0000  | 08/16/07                        | 01/23/08                      |                                                        | 536 71           | 832 44           | (295 73)        |
|                                  | 25 0000  | 08/16/07                        | 01/24/08                      |                                                        | 331 17           | 520 28           | (189 11)        |
|                                  | 10 0000  | 09/21/07                        | 01/25/08                      |                                                        | 131 92           | 212 56           | (80 64)         |
| ANGLO AMERN PLC ADR              | 31 0000  | 08/28/08                        | 12/10/08                      |                                                        | 352 40           | 833 82           | (481 42)        |
|                                  | 9 0000   | 09/23/08                        | 12/10/08                      |                                                        | 102 31           | 177 57           | (75 26)         |
| ARCELORMITTAL SA.                | 3 0000   | 04/15/08                        | 08/22/08                      |                                                        | 227 72           | 254 18           | (26 46)         |
| APPLIED MATERIAL INC             | 55.0000  | 03/06/08                        | 07/09/08                      |                                                        | 1,003.60         | 1,110 08         | (106 48)        |
|                                  | 20 0000  | 03/07/08                        | 07/09/08                      |                                                        | 364 94           | 407 73           | (42 79)         |
|                                  | 30 0000  | 04/24/08                        | 07/09/08                      |                                                        | 547 43           | 585 27           | (37 84)         |



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| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|--------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-------------|------------|----------------|
| ATMOS ENERGY CORP COM    | 5 0000   | 12/18/07                        | 11/19/08                      |                                                        | 118 33      | 135 03     | (16 70)        |
|                          | 10 0000  | 12/19/07                        | 11/19/08                      |                                                        | 236 67      | 275 45     | (38 78)        |
|                          | 3 0000   | 12/20/07                        | 11/19/08                      |                                                        | 71 01       | 83 34      | (12 33)        |
| BANCO SANTANDER SA ADR   | 56 0000  | 10/29/07                        | 08/21/08                      |                                                        | 937 54      | 1,186.86   | (249 32)       |
|                          | 11 0000  | 01/09/08                        | 08/21/08                      |                                                        | 184 16      | 222 48     | (38 32)        |
|                          | 13.0000  | 02/14/08                        | 08/21/08                      |                                                        | 217.65      | 227.59     | (9 94)         |
| BOC HONG KONG HLDGS ADR  | 5 0000   | 09/08/08                        | 11/28/08                      |                                                        | 104 85      | 229.59     | (124 74)       |
|                          | 10 0000  | 09/10/08                        | 11/28/08                      |                                                        | 209 73      | 459.46     | (249 73)       |
| BP PLC SPON ADR          | 7 0000   | 11/02/07                        | 08/21/08                      |                                                        | 405.28      | 548 39     | (143 11)       |
| BG GROUP PLC SPON ADR    | 8 0000   | 06/23/08                        | 09/08/08                      |                                                        | 753 28      | 987.97     | (234 69)       |
|                          | 4 0000   | 07/30/08                        | 09/08/08                      |                                                        | 376.65      | 439 84     | (63 19)        |
| BHP BILLITON LTD ADR     | 10 0000  | 04/07/08                        | 08/21/08                      |                                                        | 708.21      | 750 43     | (42.22)        |
|                          | 9 0000   | 04/08/08                        | 08/21/08                      |                                                        | 637 40      | 679 98     | (42 58)        |
|                          | 7 0000   | 06/20/08                        | 08/21/08                      |                                                        | 495 76      | 585 17     | (89 41)        |
| CVS CAREMARK CORP        | 55 0000  | 01/11/08                        | 09/24/08                      |                                                        | 1,836.59    | 2,048 42   | (211 83)       |
|                          | 10 0000  | 01/18/08                        | 09/24/08                      |                                                        | 333 93      | 377 96     | (44 03)        |
| CANON INC ADR REP5SH     | 4 0000   | 07/05/07                        | 04/09/08                      |                                                        | 185 82      | 238 11     | (52 29)        |
| CENTRICA PLC             | 11 0000  | 05/16/07                        | 05/07/08                      |                                                        | 628 65      | 861 58     | (232 93)       |
|                          | 4 0000   | 05/16/07                        | 05/09/08                      |                                                        | 223 34      | 313 31     | (89 97)        |
|                          | 7 0000   | 08/17/07                        | 05/09/08                      |                                                        | 390 85      | 488 40     | (97 55)        |
|                          | 6 0000   | 10/24/07                        | 05/09/08                      |                                                        | 335 03      | 465.74     | (130 71)       |
| COCA COLA COM            | 5 0000   | 10/19/07                        | 05/28/08                      |                                                        | 287 41      | 296 64     | (9 23)         |
|                          | 15 0000  | 10/19/07                        | 10/15/08                      |                                                        | 670 25      | 889 95     | (219 70)       |
| CONTINENTAL AG SPNRD ADR | 7 0000   | 10/11/07                        | 03/13/08                      |                                                        | 580 38      | 991 62     | (411 24)       |



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| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|--------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-------------|------------|----------------|
| DUKE REALTY CORP NEW     | 2 0000   | 09/20/07                        | 01/22/08                      |              |                                        | 43 03       | 67 62      | (24 59)        |
|                          | 13 0000  | 09/20/07                        | 01/23/08                      |              |                                        | 307 34      | 439 55     | (132 21)       |
| DBS GROUP HLDGS SPN ADR  | 9 0000   | 05/08/08                        | 09/04/08                      |              |                                        | 442 44      | 523 75     | (81 31)        |
|                          | 10 0000  | 05/08/08                        | 12/05/08                      |              |                                        | 238 19      | 581 95     | (343 76)       |
|                          | 7 0000   | 05/16/08                        | 12/05/08                      |              |                                        | 166 75      | 416 03     | (249 28)       |
| DEUTSCHE TELE AG SPN ADR | 10 0000  | 11/19/07                        | 05/13/08                      |              |                                        | 168 37      | 222 33     | (53 96)        |
|                          | 17 0000  | 11/20/07                        | 05/13/08                      |              |                                        | 286 24      | 383 90     | (97 66)        |
|                          | 40 0000  | 11/20/07                        | 05/20/08                      |              |                                        | 681 29      | 903 31     | (222 02)       |
|                          | 13 0000  | 12/13/07                        | 05/20/08                      |              |                                        | 221 43      | 287 20     | (65 77)        |
| DIAGEO PLC SPSD ADR NEW  | 7 0000   | 09/04/08                        | 10/08/08                      |              |                                        | 418 97      | 506 60     | (87 63)        |
| ERSTE GROUP BK SP ADR    | 36 0000  | 09/17/08                        | 12/10/08                      |              |                                        | 385 28      | 929 70     | (544 42)       |
| E ON AG ADR              | 15 0000  | 05/16/08                        | 09/15/08                      |              |                                        | 763 34      | 1,024 46   | (261 12)       |
|                          | 4 0000   | 06/04/08                        | 09/15/08                      |              |                                        | 203 57      | 280 65     | (77 08)        |
| ELECTRONIC ARTS INC DEL  | 5 0000   | 04/04/08                        | 10/27/08                      |              |                                        | 117 07      | 259 56     | (142 49)       |
|                          | 15 0000  | 04/07/08                        | 10/27/08                      |              |                                        | 351 21      | 786 50     | (435 29)       |
|                          | 15 0000  | 04/07/08                        | 10/28/08                      |              |                                        | 358 72      | 786 51     | (427 79)       |
| EMERSON ELEC CO          | 5 0000   | 09/20/07                        | 06/25/08                      |              |                                        | 254 48      | 254 50     | (0 02)         |
| FOSTERS GROUP LTD ADR    | 74 0000  | 11/09/07                        | 06/23/08                      |              |                                        | 358 02      | 429 92     | (71 90)        |
|                          | 21 0000  | 11/09/07                        | 07/30/08                      |              |                                        | 97 11       | 122 01     | (24 90)        |
|                          | 40 0000  | 11/12/07                        | 07/30/08                      |              |                                        | 184 99      | 223 17     | (38 18)        |
|                          | 5 0000   | 11/13/07                        | 07/30/08                      |              |                                        | 23 13       | 28 08      | (4 95)         |
|                          | 45 0000  | 11/13/07                        | 08/14/08                      |              |                                        | 205 17      | 252 78     | (47 61)        |
|                          | 40 0000  | 11/14/07                        | 08/14/08                      |              |                                        | 182 38      | 230 73     | (48 35)        |
|                          | 40 0000  | 11/15/07                        | 08/14/08                      |              |                                        | 182 38      | 230 53     | (48 15)        |
| FIRSTENERGY CORP         | 10 0000  | 01/07/08                        | 08/06/08                      |              |                                        | 691 02      | 765 58     | (74 56)        |
|                          | 15 0000  | 01/07/08                        | 08/07/08                      |              |                                        | 1,035 30    | 1,148 37   | (113 07)       |



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|--------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-------------|------------|----------------|
| FIAT S P A NEW SPND ADR  | 35 0000  | 10/24/07                        | 01/29/08                      |                                                        | 818 04      | 1,164 24   | (346 20)       |
| FORTIS (NL)-SPONS ADR    | 26 0000  | 09/16/08                        | 09/29/08                      |                                                        | 277 27      | 279 80     | (2 53)         |
| GROUPE DANONE SPON ADR   | 32 0000  | 10/09/08                        | 11/19/08                      |                                                        | 350 14      | 391.21     | (41 07)        |
| GANNETT CO               | 15 0000  | 09/20/07                        | 09/08/08                      |                                                        | 274 47      | 677.91     | (403 44)       |
| OAO GAZPROM SPON ADR     | 18 0000  | 02/26/08                        | 09/15/08                      |                                                        | 569 98      | 940 42     | (370 44)       |
|                          | 5,0000   | 04/02/08                        | 09/15/08                      |                                                        | 158.34      | 255.40     | (97 06)        |
| GENERAL ELECTRIC         | 40 0000  | 03/20/08                        | 05/09/08                      |                                                        | 1,290 35    | 1,497 65   | (207 30)       |
| GOLDCORP INC             | 40,0000  | 09/25/08                        | 10/24/08                      |                                                        | 640.50      | 1,408.75   | (768 25)       |
| GENERAL MILLS            | 6 0000   | 10/16/08                        | 11/24/08                      |                                                        | 384.20      | 387 53     | (3.33)         |
|                          | 11 0000  | 10/16/08                        | 12/04/08                      |                                                        | 688 51      | 710 48     | (21 97)        |
|                          | 11 0000  | 10/24/08                        | 12/04/08                      |                                                        | 688 51      | 709 30     | (20 79)        |
| GOOGLE INC CL A          | 1 0000   | 02/08/08                        | 03/17/08                      |                                                        | 419 57      | 513 27     | (93 70)        |
| GDF SUEZ ADR             | 6 0000   | 04/17/08                        | 09/17/08                      |                                                        | 295 60      | 426.75     | (131 15)       |
| GILEAD SCIENCES INC COM  | 4 0000   | 04/18/08                        | 12/09/08                      |                                                        | 184.12      | 206 05     | (21 93)        |
| HEWLETT PACKARD CO DEL   | 5 0000   | 08/06/07                        | 01/07/08                      |                                                        | 226 82      | 238 30     | (11 48)        |
|                          | 5 0000   | 09/20/07                        | 01/07/08                      |                                                        | 226 83      | 251 42     | (24 59)        |
| HOME DEPOT INC           | 35,0000  | 11/14/07                        | 09/18/08                      |                                                        | 884 28      | 1,030 28   | (146 00)       |
|                          | 5,0000   | 11/14/07                        | 09/22/08                      |                                                        | 128 83      | 147.19     | (18 36)        |
|                          | 30 0000  | 11/30/07                        | 09/22/08                      |                                                        | 773 05      | 863 75     | (90 70)        |
| IMPERIAL TOB GRP SPS ADR | 20 0000  | 08/12/08                        | 08/26/08                      |                                                        | 1,307 24    | 1,386 52   | (79 28)        |
| KEYCORP NEW COM          | 5 0000   | 09/20/07                        | 08/05/08                      |                                                        | 54 06       | 174 00     | (119 94)       |



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### 2008 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|--------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-------------|------------|----------------|
| KONINKL PHIL E NY SH NEW | 5 0000   | 08/28/08                        | 12/18/08                      |              |                                        | 100 20      | 165 57     | (65 37)        |
|                          | 5 0000   | 08/29/08                        | 12/18/08                      |              |                                        | 100 20      | 163 97     | (63 77)        |
|                          | 14 0000  | 09/02/08                        | 12/18/08                      |              |                                        | 280 56      | 459 71     | (179 15)       |
| LAFARGE                  | 10 0000  | 09/20/07                        | 09/09/08                      |              |                                        | 298 31      | 388 12     | (89 81)        |
| MEMC ELECTR MATLS INC    | 20 0000  | 03/12/08                        | 08/06/08                      |              |                                        | 881.51      | 1,594.82   | (713 31)       |
| MACYS INC                | 45 0000  | 02/04/08                        | 02/25/08                      |              |                                        | 1,104 35    | 1,209 95   | (105 60)       |
|                          | 15 0000  | 02/04/08                        | 02/26/08                      |              |                                        | 379 05      | 403 32     | (24 27)        |
| MARSH & MCLENNAN COS INC | 20 0000  | 07/09/08                        | 12/15/08                      |              |                                        | 447 03      | 586 04     | (139 01)       |
|                          | 35 0000  | 07/09/08                        | 12/16/08                      |              |                                        | 788.55      | 1,025 59   | (237 04)       |
| MERCK&CO INC             | 30 0000  | 10/04/07                        | 04/17/08                      |              |                                        | 1,177 33    | 1,587 84   | (410 51)       |
|                          | 5 0000   | 10/04/07                        | 04/18/08                      |              |                                        | 196 74      | 264 65     | (67 91)        |
|                          | 15 0000  | 10/17/07                        | 04/18/08                      |              |                                        | 590 23      | 795 77     | (205 54)       |
|                          | 5 0000   | 01/18/08                        | 04/18/08                      |              |                                        | 196 75      | 264 75     | (68 00)        |
| mitsui co adr            | 2 0000   | 09/25/07                        | 09/04/08                      |              |                                        | 578 33      | 964 34     | (386 01)       |
|                          | 2 0000   | 01/25/08                        | 09/04/08                      |              |                                        | 578 33      | 752 92     | (174 59)       |
| NINTENDO LTD             | 4 0000   | 02/26/08                        | 08/28/08                      |              |                                        | 220.71      | 268.68     | (47 97)        |
| ADR                      | 11 0000  | 05/14/08                        | 08/28/08                      |              |                                        | 606.97      | 765.95     | (158 98)       |
| NSK LTD ADR              | 5 0000   | 09/20/07                        | 09/09/08                      |              |                                        | 299 22      | 418 61     | (119 39)       |
| NATL BK GREECE SA SPNADR | 23 0000  | 08/31/07                        | 08/22/08                      |              |                                        | 195 02      | 262 44     | (67 42)        |
|                          | 24 0000  | 12/06/07                        | 08/22/08                      |              |                                        | 203 51      | 310 06     | (106 55)       |
|                          | 15 0000  | 01/09/08                        | 08/22/08                      |              |                                        | 127 19      | 194 49     | (67 30)        |
|                          | 19 0000  | 04/07/08                        | 08/22/08                      |              |                                        | 161 12      | 219 53     | (58 41)        |



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2008 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|--------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-------------|------------|----------------|
| NEWS CORP CL A           | 75 0000  | 09/21/07                        | 06/27/08                      |                                                        | 1,153.86    | 1,664.11   | (510.25)       |
|                          | 30.0000  | 10/11/07                        | 06/27/08                      |                                                        | 461.55      | 704.06     | (242.51)       |
|                          | 5 0000   | 11/09/07                        | 06/27/08                      |                                                        | 76.93       | 107.80     | (30.87)        |
|                          | 20 0000  | 11/09/07                        | 06/30/08                      |                                                        | 302.52      | 431.22     | (128.70)       |
| NESTLE S A REP RG SH ADR | 2 0000   | 02/26/08                        | 09/15/08                      |                                                        | 88.68       | 114.69     | (26.01)        |
|                          | 3.0000   | 03/14/08                        | 09/15/08                      |                                                        | 133.03      | 146.27     | (13.24)        |
| NIKE INC CL B            | 3 0000   | 06/27/08                        | 12/15/08                      |                                                        | 143.82      | 181.64     | (37.82)        |
|                          | 12.0000  | 06/27/08                        | 12/16/08                      |                                                        | 576.78      | 726.59     | (149.81)       |
| NOKIA CORP SPON ADR      | 15 0000  | 12/21/07                        | 07/31/08                      |                                                        | 412.04      | 582.13     | (170.09)       |
|                          | 55 0000  | 12/21/07                        | 09/08/08                      |                                                        | 1,072.26    | 2,134.51   | (1,062.25)     |
|                          | 10 0000  | 01/24/08                        | 09/08/08                      |                                                        | 194.96      | 350.43     | (155.47)       |
|                          | 10.0000  | 01/24/08                        | 09/17/08                      |                                                        | 196.96      | 350.43     | (153.47)       |
|                          | 8 0000   | 01/24/08                        | 11/03/08                      |                                                        | 127.19      | 280.36     | (153.17)       |
|                          | 5 0000   | 02/12/08                        | 11/03/08                      |                                                        | 79.50       | 185.46     | (105.96)       |
| ORIX CORPORATION SP ADR  | 6 0000   | 04/20/07                        | 03/25/08                      |                                                        | 417.55      | 813.27     | (395.72)       |
|                          | 6 0000   | 10/04/07                        | 03/25/08                      |                                                        | 417.56      | 720.92     | (303.36)       |
| OMNICOM GROUP COM        | 20 0000  | 10/17/07                        | 01/08/08                      |                                                        | 905.28      | 1,038.29   | (133.01)       |
|                          | 20 0000  | 10/18/07                        | 01/11/08                      |                                                        | 899.49      | 1,048.20   | (148.71)       |
| PRICE T ROWE GROUP INC   | 25 0000  | 07/24/08                        | 11/20/08                      |                                                        | 670.33      | 1,477.19   | (806.86)       |
| PHILIP MORRIS INTL INC   | 1 0000   | 04/25/07                        | 04/11/08                      |                                                        | 48.41       | 48.71      | (0.30)         |
|                          | 5 0000   | 01/04/08                        | 04/11/08                      |                                                        | 242.07      | 262.84     | (20.77)        |
|                          | 24 0000  | 07/14/08                        | 12/09/08                      |                                                        | 1,012.28    | 1,284.08   | (271.80)       |
| PROCTER & GAMBLE CO      | 5 0000   | 11/09/07                        | 06/19/08                      |                                                        | 324.99      | 353.68     | (28.69)        |
| QUALCOMM INC             | 15 0000  | 02/19/08                        | 11/05/08                      |                                                        | 529.01      | 642.19     | (113.18)       |



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| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|--------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-------------|------------|----------------|
| RIO TINTO PLC SPNSRD ADR | 1 0000   | 08/25/08                        | 09/17/08                      |                                                        | 277 01      | 379 82     | (102 81)       |
|                          | 3 0000   | 08/25/08                        | 09/23/08                      |                                                        | 866 59      | 1,139.46   | (272 87)       |
| RESEARCH IN MOTION LTD   | 10.0000  | 08/12/08                        | 11/24/08                      |                                                        | 461.01      | 1,298.35   | (837.34)       |
| REGIONS FINL CORP        | 10.0000  | 09/20/07                        | 08/07/08                      |                                                        | 98.42       | 320 08     | (221 66)       |
| SUMITOMO M INDS SPN ADR  | 23 0000  | 05/16/08                        | 09/04/08                      |                                                        | 959 53      | 1,082 36   | (122 83)       |
|                          | 6 0000   | 06/09/08                        | 09/04/08                      |                                                        | 250 32      | 296.42     | (46 10)        |
| SOCIETE GENERAL SPN ADR  | 17 0000  | 04/27/07                        | 01/09/08                      |                                                        | 472 72      | 716 86     | (244 14)       |
|                          | 23 0000  | 04/27/07                        | 01/29/08                      |                                                        | 494 82      | 969 88     | (475 06)       |
|                          | 9 0000   | 06/12/07                        | 01/29/08                      |                                                        | 193.62      | 339.05     | (145 43)       |
|                          | 5 0000   | 09/20/07                        | 01/29/08                      |                                                        | 107 58      | 170 87     | (63 29)        |
| SAP AKGSLTT SPONSORD ADR | 8 0000   | 11/03/08                        | 11/19/08                      |                                                        | 259 12      | 288 20     | (29 08)        |
| STATE STREET CORP        | 5 0000   | 09/20/07                        | 07/08/08                      |                                                        | 295 21      | 334 78     | (39 57)        |
| SATYAM COMPUTER SVCS ADR | 10 0000  | 08/25/08                        | 12/16/08                      |                                                        | 52 47       | 211 61     | (159 14)       |
|                          | 25 0000  | 08/26/08                        | 12/16/08                      |                                                        | 131 19      | 540 06     | (408 87)       |
|                          | 9 0000   | 08/27/08                        | 12/16/08                      |                                                        | 47 24       | 193.87     | (146.63)       |
| TESCO PLC SPNRD ADR      | 10 0000  | 09/20/07                        | 09/15/08                      |                                                        | 195 29      | 265 31     | (70 02)        |
|                          | 4 0000   | 04/02/08                        | 09/15/08                      |                                                        | 78 13       | 97 58      | (19 45)        |
| TEXAS INSTRUMENTS        | 15 0000  | 05/20/08                        | 07/09/08                      |                                                        | 409 48      | 482 33     | (72 85)        |
|                          | 40 0000  | 05/21/08                        | 07/09/08                      |                                                        | 1,091 97    | 1,285 25   | (193 28)       |
| TELSTRA CORP ADR         | 73 0000  | 12/06/07                        | 08/28/08                      |                                                        | 1,333 08    | 1,497.03   | (163 95)       |
|                          | 29 0000  | 02/13/08                        | 08/28/08                      |                                                        | 529 59      | 612 36     | (82 77)        |
| TELEFONICA SA SPAIN ADR  | 5 0000   | 10/25/07                        | 06/20/08                      |                                                        | 396 59      | 478 51     | (81 92)        |
|                          | 3 0000   | 10/26/07                        | 07/29/08                      |                                                        | 230 52      | 291 58     | (61.06)        |
|                          | 7 0000   | 10/26/07                        | 08/28/08                      |                                                        | 523 01      | 680 38     | (157 37)       |



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### 2008 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description                      | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)     |
|-------------------------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|------------------|------------------|--------------------|
| TOYOTA MOTOR CORP ADR                     | 2 0000   | 11/01/07                        | 08/22/08                      |                                                        | 177 17           | 229 30           | (52 13)            |
|                                           | 3 0000   | 11/01/07                        | 08/25/08                      |                                                        | 267 23           | 343 96           | (76 73)            |
|                                           | 2 0000   | 12/13/07                        | 08/25/08                      |                                                        | 178 15           | 220 09           | (41 94)            |
|                                           | 3 0000   | 08/12/08                        | 08/25/08                      |                                                        | 267 24           | 275 32           | (8 08)             |
| UNILEVER PLC NEW ADR                      | 5 0000   | 10/10/07                        | 08/26/08                      |                                                        | 134 03           | 161 63           | (27 60)            |
|                                           | 11 0000  | 10/11/07                        | 08/26/08                      |                                                        | 294 87           | 363 80           | (68 93)            |
|                                           | 8 0000   | 11/07/07                        | 08/26/08                      |                                                        | 214 45           | 285 90           | (71 45)            |
|                                           | 3 0000   | 01/30/08                        | 08/26/08                      |                                                        | 80 42            | 97 64            | (17 22)            |
| WESTERN UN CO                             | 5 0000   | 08/18/08                        | 10/22/08                      |                                                        | 75 91            | 140 89           | (64 98)            |
|                                           | 30 0000  | 08/19/08                        | 10/22/08                      |                                                        | 455 48           | 845 41           | (389 93)           |
|                                           | 20 0000  | 08/19/08                        | 10/23/08                      |                                                        | 295 98           | 563 62           | (267 64)           |
| WAL-MART STORES INC                       | 10 0000  | 06/12/08                        | 11/04/08                      |                                                        | 557 10           | 595 01           | (37 91)            |
|                                           | 11 0000  | 06/12/08                        | 12/09/08                      |                                                        | 626 48           | 654 51           | (28 03)            |
| WASTE MANAGEMENT INC NEW                  | 1 0000   | 01/24/08                        | 11/19/08                      |                                                        | 30 19            | 30 39            | (0 20)             |
| WELLS FARGO & CO NEW DEL                  | 55 0000  | 01/24/08                        | 05/19/08                      |                                                        | 1,589 06         | 1,669 98         | (80 92)            |
|                                           | 10 0000  | 03/24/08                        | 05/19/08                      |                                                        | 288 93           | 330 14           | (41 21)            |
|                                           | 17 0000  | 07/17/08                        | 11/19/08                      |                                                        | 432 98           | 456 78           | (23 80)            |
| WACHOVIA CORP NEW                         | 5 0000   | 09/20/07                        | 07/14/08                      |                                                        | 53 65            | 259 23           | (205 58)           |
|                                           |          | <b>Subtotal</b>                 |                               |                                                        | <b>70,735.54</b> | <b>98,057.37</b> | <b>(27,321.83)</b> |
| <b>NET SHORT TERM CAPITAL GAIN (LOSS)</b> |          |                                 |                               |                                                        |                  |                  | <b>(21,700.97)</b> |

### LONG TERM CAPITAL GAINS

|                          |             |          |          |            |            |          |             |       |
|--------------------------|-------------|----------|----------|------------|------------|----------|-------------|-------|
| FEDERAL NATL MTGE ASSN   | 4000 0000\$ | 05/08/06 | 05/15/08 | (11 46)(A) | (58 04)(A) | 4,000 00 | 4,000 00(C) | 0 00  |
| FEDERAL HOME LN MTG CORP | 1000 0000   | 05/08/06 | 02/21/08 |            |            | 1,015 88 | 997 89      | 17 99 |
|                          | 4000 0000   | 05/08/06 | 10/15/08 |            |            | 4,000 00 | 3,991 56    | 8 44  |



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| Security Description      | Quantity                   | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amortization/Accretion<br>Year-to-Date | Life-to-Date              | Sales Price          | Cost Basis                 | Gain or (Loss)   |
|---------------------------|----------------------------|---------------------------------|-------------------------------|----------------------------------------|---------------------------|----------------------|----------------------------|------------------|
| US TSY 3 250% JAN 15 200  | 5000 0000                  | 04/02/07                        | 10/21/08                      |                                        |                           | 5,026.56             | 4,880.27                   | 146.29           |
| US TSY 3 375% DEC 15 200  | 5000 0000                  | 04/02/07                        | 10/21/08                      |                                        |                           | 5,016.80             | 4,895.12                   | 121.68           |
| US TSY 10 625% AUG 15 201 | 1000.0000\$<br>4000 0000\$ | 05/08/06<br>05/08/06            | 02/21/08<br>11/04/08          | (6.86)(A)<br>(128.16)(A)               | (88.41)(A)<br>(362.03)(A) | 1,470.31<br>5,606.88 | 1,313.50(C)<br>5,245.63(C) | 156.81<br>361.25 |
| US TREAS INFLATION NOTE   | 3000 0000•                 | 05/08/06                        | 01/15/08                      | 8.04(A)                                | 91.71(A)                  | 3,890.25             | 3,890.25(C)                | 0.00             |
| U S TRSY INFLATION NOTE   | 2000 0000•                 | 01/16/07                        | 02/21/08                      | 11.83(A)                               | 88.99(A)                  | 2,259.56             | 2,105.69(C)                | 153.87           |
| U S TRSY INFLATION NOTE   | 2000 0000•                 | 05/08/06                        | 02/21/08                      | 10.74(A)                               | 99.83(A)                  | 2,593.25             | 2,398.82(C)                | 194.43           |
| US TSY 9 000% NOV 15 201  | 2000 0000\$                | 05/08/06                        | 10/23/08                      | (34.95)(A)                             | (101.37)(A)               | 2,809.96             | 2,579.96(C)                | 230.00           |
| FEDERAL NATL MTG ASSOC    | 5000.0000                  | 10/16/07                        | 12/05/08                      |                                        |                           | 5,113.50             | 4,933.70                   | 179.80           |
| ABBOTT LABS               | 20 0000<br>8 0000          | 05/05/06<br>05/05/06            | 09/04/08<br>12/09/08          |                                        |                           | 1,139.71<br>427.34   | 855.60<br>342.24           | 284.11<br>85.10  |
| ALTRIA GROUP INC          | 15 0000<br>11 0000         | 05/05/06<br>05/05/06            | 02/01/08<br>03/12/08          |                                        |                           | 1,126.16<br>813.60   | 843.78<br>618.78           | 282.38<br>194.82 |
| ANADARKO PETE CORP        | 15 0000<br>15 0000         | 05/05/06<br>05/05/06            | 01/11/08<br>01/15/08          |                                        |                           | 939.50<br>963.97     | 798.97<br>798.97           | 140.53<br>165.00 |
| ANHEUSR BUSCH COS INC     | 35 0000<br>14 0000         | 05/05/06<br>05/05/06            | 06/26/08<br>07/03/08          |                                        |                           | 2,157.57<br>861.19   | 1,606.49<br>642.61         | 551.08<br>218.58 |
| APPLE INC                 | 5 0000<br>7 0000           | 05/05/06<br>05/05/06            | 09/18/08<br>09/29/08          |                                        |                           | 618.64<br>771.04     | 359.05<br>502.67           | 259.59<br>268.37 |
| BAXTER INTERNTL INC       | 15 0000<br>10 0000         | 07/14/06<br>07/14/06            | 07/09/08<br>08/18/08          |                                        |                           | 977.78<br>697.95     | 568.30<br>378.87           | 409.48<br>319.08 |



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| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|--------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-------------|------------|----------------|
| BECTON DICKINSON CO      | 11 0000  | 05/05/06                        | 12/08/08                      |                                                        | 715 84      | 688 49     | 27 35          |
| CANADIAN NATURAL RES LTD | 5 0000   | 05/05/06                        | 02/20/08                      |                                                        | 343 24      | 288 25     | 54 99          |
|                          | 5 0000   | 05/05/06                        | 07/08/08                      |                                                        | 429 29      | 288 25     | 141 04         |
| CHEVRON CORP             | 6 0000   | 05/05/06                        | 11/19/08                      |                                                        | 433 78      | 374 14     | 59 64          |
| CISCO SYSTEMS INC COM    | 35 0000  | 05/05/06                        | 02/07/08                      |                                                        | 780 99      | 759 15     | 21 84          |
|                          | 5 0000   | 05/05/06                        | 04/01/08                      |                                                        | 123 48      | 108 45     | 15 03          |
|                          | 15 0000  | 06/16/06                        | 04/01/08                      |                                                        | 370 47      | 299 19     | 71 28          |
| COCA COLA COM            | 25 0000  | 05/05/06                        | 05/21/08                      |                                                        | 1 420 62    | 1 068 50   | 352 12         |
|                          | 5 0000   | 05/05/06                        | 05/28/08                      |                                                        | 287 40      | 213 71     | 73 69          |
|                          | 10 0000  | 06/30/06                        | 05/28/08                      |                                                        | 574 82      | 432 65     | 142 17         |
| COLGATE PALMOLIVE        | 10 0000  | 12/01/06                        | 04/07/08                      |                                                        | 779 68      | 651 61     | 128 07         |
|                          | 10 0000  | 12/04/06                        | 04/30/08                      |                                                        | 709 28      | 659 70     | 49 58          |
| DRS TECHNOLOGIES INC     | 13 0000  | 08/22/06                        | 10/20/08                      |                                                        | 1 044 47    | 521 97     | 522 50         |
|                          | 5 0000   | 09/05/06                        | 10/20/08                      |                                                        | 401 72      | 210 29     | 191 43         |
|                          | 7 0000   | 09/06/06                        | 10/20/08                      |                                                        | 562 41      | 295 53     | 266 88         |
|                          | 8 0000   | 09/06/06                        | 10/21/08                      |                                                        | 643 02      | 337 76     | 305 26         |
|                          | 6 0000   | 09/07/06                        | 10/21/08                      |                                                        | 482 27      | 249 76     | 232 51         |
|                          | 3 0000   | 08/21/06                        | 10/22/08                      |                                                        | 243 00      | 119 07     | 123 93         |
| E M C CORPORATION MASS   | 70 0000  | 05/05/06                        | 07/23/08                      |                                                        | 962 71      | 938 71     | 24 00          |
| EMERSON ELEC CO          | 25 0000  | 05/05/06                        | 06/24/08                      |                                                        | 1 276 29    | 1 094 87   | 181 42         |
|                          | 15 0000  | 05/05/06                        | 06/25/08                      |                                                        | 763 44      | 656 93     | 106 51         |
|                          | 5 0000   | 03/30/07                        | 06/25/08                      |                                                        | 254 48      | 215 47     | 39 01          |
| FAIRPOINT COMMUNICATIONS | 1 0000   | 05/05/06                        | 04/29/08                      |                                                        | 9 19        | 8 81       | 0 38           |



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| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion | Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|--------------------------|----------|---------------------------------|-------------------------------|----------------------------------------|--------------|-------------|------------|----------------|
| GOOGLE INC CL A          | 2 0000   | 09/15/06                        | 01/25/08                      |                                        |              | 1,156 13    | 816 60     | 339 53         |
|                          | 1 0000   | 09/15/06                        | 03/06/08                      |                                        |              | 439 18      | 408 29     | 30 89          |
|                          | 2 0000   | 09/15/06                        | 03/17/08                      |                                        |              | 839 13      | 816 61     | 22 52          |
|                          | 1 0000   | 09/26/06                        | 03/17/08                      |                                        |              | 419 57      | 406 69     | 12 88          |
| L-3 COMMUNCTNS HLDGS     | 5 0000   | 06/07/06                        | 06/06/08                      |                                        |              | 490 48      | 386 17     | 104 31         |
|                          | 5 0000   | 06/07/06                        | 06/09/08                      |                                        |              | 484 24      | 386 18     | 98 06          |
|                          | 10 0000  | 06/30/06                        | 06/09/08                      |                                        |              | 968 50      | 754 92     | 213 58         |
| MONSANTO CO NEW DEL COM  | 10 0000  | 10/26/06                        | 01/23/08                      |                                        |              | 969 34      | 437 67     | 531 67         |
|                          | 5 0000   | 10/26/06                        | 03/20/08                      |                                        |              | 486 97      | 218 84     | 268 13         |
|                          | 5 0000   | 10/26/06                        | 11/14/08                      |                                        |              | 398 87      | 218 84     | 180 03         |
|                          | 1 0000   | 11/15/06                        | 11/14/08                      |                                        |              | 79 78       | 46 87      | 32 91          |
| MCDONALDS CORP COM       | 25 0000  | 05/05/06                        | 01/11/08                      |                                        |              | 1,348 21    | 881 00     | 467 21         |
|                          | 10 0000  | 05/05/06                        | 10/15/08                      |                                        |              | 526 55      | 352 40     | 174 15         |
|                          | 17 0000  | 05/05/06                        | 11/21/08                      |                                        |              | 882 76      | 599 08     | 283 68         |
| MICROSOFT CORP           | 10 0000  | 05/22/06                        | 10/02/08                      |                                        |              | 260 21      | 228 59     | 31 62          |
|                          | 15 0000  | 08/03/06                        | 10/02/08                      |                                        |              | 390 32      | 365 22     | 25 10          |
| NINTENDO LTD ADR         | 23 0000  | 07/20/07                        | 08/28/08                      |                                        |              | 1,269 08    | 1,230 21   | 38 87          |
| NATIONAL-OILWELL VARCO   | 20 0000  | 03/01/07                        | 03/20/08                      |                                        |              | 1,027 65    | 698 88     | 328 77         |
|                          | 10 0000  | 03/01/07                        | 03/24/08                      |                                        |              | 523 99      | 349 44     | 174 55         |
| NESTLE S A REP RG SH ADR | 3 0000   | 05/05/06                        | 05/14/08                      |                                        |              | 360 69      | 232 35     | 128 34         |
|                          | 3 0000   | 08/14/06                        | 05/20/08                      |                                        |              | 367 58      | 247 14     | 120 44         |
|                          | 5 0000   | 08/14/06                        | 09/15/08                      |                                        |              | 221 70      | 164 77     | 56 93          |
|                          | 10 0000  | 02/22/07                        | 09/15/08                      |                                        |              | 443 41      | 383 12     | 60 29          |
|                          | 7 0000   | 07/05/07                        | 09/15/08                      |                                        |              | 310 39      | 290 95     | 19 44          |



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| Security Description      | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|---------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-------------|------------|----------------|
| NORFOLK SOUTHERN CORP     | 15 0000  | 03/15/07                        | 05/28/08                      |                                                        | 957 44      | 719 60     | 237 84         |
|                           | 5 0000   | 03/16/07                        | 05/28/08                      |                                                        | 319 15      | 240 43     | 78 72          |
|                           | 5 0000   | 03/16/07                        | 05/29/08                      |                                                        | 325 20      | 240 43     | 84 77          |
|                           | 5 0000   | 03/23/07                        | 05/29/08                      |                                                        | 325 20      | 255 52     | 69 68          |
|                           | 10 0000  | 03/23/07                        | 06/03/08                      |                                                        | 653 83      | 511 05     | 142 78         |
|                           | 10 0000  | 03/23/07                        | 06/04/08                      |                                                        | 657 40      | 511 06     | 146 34         |
| OWENS & MINOR INC NEW COM | 23 0000  | 05/05/06                        | 11/19/08                      |                                                        | 891 12      | 722 66     | 168 46         |
| OCCIDENTAL PETE CORP CAL  | 5 0000   | 05/05/06                        | 07/17/08                      |                                                        | 368 04      | 260 64     | 107 40         |
|                           | 10 0000  | 05/05/06                        | 07/24/08                      |                                                        | 726 51      | 521 30     | 205 21         |
| PETROLEO BRAS VTG SPD ADR | 9 0000   | 07/05/07                        | 08/27/08                      |                                                        | 478 24      | 291 54     | 186 70         |
| PHILIP MORRIS INTL INC    | 6 0000   | 03/13/07                        | 04/10/08                      |                                                        | 292 49      | 271 23     | 21 26          |
| PRECISION CASTPARTS       | 10 0000  | 01/08/07                        | 09/19/08                      |                                                        | 889 36      | 822 44     | 66 92          |
|                           | 5 0000   | 01/09/07                        | 09/19/08                      |                                                        | 444 69      | 410 04     | 34 65          |
| PROCTER & GAMBLE CO       | 10 0000  | 05/05/06                        | 04/28/08                      |                                                        | 661 26      | 557 29     | 103 97         |
|                           | 20 0000  | 05/05/06                        | 06/19/08                      |                                                        | 1,299 95    | 1,114 61   | 185 34         |
|                           | 5 0000   | 06/20/06                        | 06/19/08                      |                                                        | 324 99      | 277 82     | 47 17          |
| RWE AG SPONSORED ADR      | 9 0000   | 05/05/06                        | 04/11/08                      |                                                        | 1,106 24    | 789 75     | 316 49         |
|                           | 5 0000   | 08/09/06                        | 04/11/08                      |                                                        | 614 59      | 447 49     | 167 10         |
|                           | 6 0000   | 08/09/06                        | 09/15/08                      |                                                        | 562 92      | 537 01     | 25 91          |
| ROCHE HLDG LTD SPN ADR    | 11 0000  | 05/05/06                        | 09/17/08                      |                                                        | 893 28      | 859 64     | 33 64          |
| SENSIENT TECHNOLOGY CORP  | 17 0000  | 05/05/06                        | 11/19/08                      |                                                        | 411 27      | 356 15     | 55 12          |
| SANDVIK AB ADR            | 55 0000  | 08/18/06                        | 09/09/08                      |                                                        | 627 63      | 626 71     | 0 92           |
| SIEMENS AG ADR            | 3 0000   | 05/05/06                        | 01/09/08                      |                                                        | 435 63      | 287 13     | 148 50         |



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| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price       | Cost Basis       | Gain or (Loss)   |
|--------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-------------------|------------------|------------------|
| SEMPRA ENERGY            | 15 0000  | 05/05/06                        | 02/19/08                      |              |                                        | 833.53            | 704.55           | 128.98           |
|                          | 10 0000  | 05/05/06                        | 02/20/08                      |              |                                        | 550.00            | 469.70           | 80.30            |
|                          | 18 0000  | 05/05/06                        | 03/04/08                      |              |                                        | 939.23            | 845.46           | 93.77            |
| TENARIS S A ADR          | 5 0000   | 08/08/07                        | 08/21/08                      |              |                                        | 272.14            | 252.61           | 19.53            |
|                          | 25 0000  | 08/09/07                        | 08/21/08                      |              |                                        | 1,360.72          | 1,227.86         | 132.86           |
| TEVA PHARMACTCL INDS ADR | 6 0000   | 03/23/07                        | 08/22/08                      |              |                                        | 280.89            | 224.24           | 56.65            |
|                          | 11 0000  | 04/10/07                        | 08/22/08                      |              |                                        | 514.97            | 417.29           | 97.68            |
| THERMO FISHER SCIENTIFIC | 15 0000  | 05/22/06                        | 04/09/08                      |              |                                        | 849.30            | 550.12           | 299.18           |
|                          | 20 0000  | 05/22/06                        | 04/10/08                      |              |                                        | 1,116.67          | 733.50           | 383.17           |
|                          | 5.0000   | 01/11/07                        | 04/10/08                      |              |                                        | 279.17            | 239.14           | 40.03            |
|                          | 5 0000   | 01/11/07                        | 04/11/08                      |              |                                        | 276.77            | 239.15           | 37.62            |
| VERIZON COMMUNICATNS COM | 17.0000  | 05/05/06                        | 12/16/08                      |              |                                        | 552.88            | 536.78           | 16.10            |
| VODAFONE GROUP PLC NEW   | 5 0000   | 10/30/06                        | 02/14/08                      |              |                                        | 170.44            | 127.74           | 42.70            |
|                          | 5 0000   | 10/30/06                        | 02/15/08                      |              |                                        | 169.65            | 127.74           | 41.91            |
|                          | 8 0000   | 11/21/06                        | 02/15/08                      |              |                                        | 271.46            | 205.82           | 65.64            |
| PIMCO FXD INC SHS SER C  | 267 0000 | 05/08/06                        | 02/22/08                      |              |                                        | 3,660.57          | 3,017.10         | 643.47           |
|                          |          | <i>Subtotal</i>                 |                               |              |                                        | <u>108,938.84</u> | <u>92,501.15</u> | <u>16,437.69</u> |

LONG TERM CAPITAL LOSSES

|                          |           |          |          |          |           |          |             |          |
|--------------------------|-----------|----------|----------|----------|-----------|----------|-------------|----------|
| US TREAS INFLATION NOTE  | 5000 0000 | 10/16/06 | 01/15/08 | 16.72(A) | 159.02(A) | 6,483.75 | 6,483.77(C) | (0.02)   |
| ADOBE SYS DEL PV\$ 0.001 | 15 0000   | 03/22/07 | 10/02/08 |          |           | 537.86   | 644.28      | (106.42) |
| AXA ADR                  | 9 0000    | 05/05/06 | 01/09/08 |          |           | 338.34   | 338.82      | (0.48)   |
| AMERICAN FINL GRP HLDGS  | 11 0000   | 08/16/06 | 11/18/08 |          |           | 214.11   | 334.22      | (120.11) |



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| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|--------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-------------|------------|----------------|
| AMERICAN TOWER CORP CL A | 5 0000   | 07/18/07                        | 08/18/08                      |              |                                        | 207 00      | 217.22     | (10 22)        |
|                          | 15.0000  | 07/18/07                        | 08/19/08                      |              |                                        | 602 68      | 651 66     | (48.98)        |
| ASAHI KASEI CORP ADR     | 17 0000  | 07/09/07                        | 08/12/08                      |              |                                        | 773.81      | 1,171.66   | (397.85)       |
| AEON COMPANY LTD ADR     | 30 0000  | 05/05/06                        | 09/04/08                      |              |                                        | 321 99      | 765 00     | (443.01)       |
|                          | 15 0000  | 05/05/06                        | 09/05/08                      |              |                                        | 155 07      | 382 50     | (227.43)       |
|                          | 13 0000  | 08/02/06                        | 09/05/08                      |              |                                        | 134 40      | 310 25     | (175 85)       |
|                          | 2 0000   | 12/19/06                        | 09/05/08                      |              |                                        | 20 68       | 42 74      | (22 06)        |
|                          | 7 0000   | 12/19/06                        | 09/08/08                      |              |                                        | 71.36       | 149.63     | (78 27)        |
| ANADARKO PETE CORP       | 20 0000  | 05/05/06                        | 01/23/08                      |              |                                        | 1,034 11    | 1,065.31   | (31 20)        |
| BANK HAWAII CORP         | 12 0000  | 08/17/07                        | 11/19/08                      |              |                                        | 485 15      | 632 64     | (147 49)       |
| BP PLC SPON ADR          | 10 0000  | 05/04/07                        | 06/20/08                      |              |                                        | 670 61      | 685 98     | (15.37)        |
|                          | 6 0000   | 05/07/07                        | 06/20/08                      |              |                                        | 402 38      | 410 33     | (7 95)         |
|                          | 12 0000  | 05/07/07                        | 08/21/08                      |              |                                        | 694 75      | 820 68     | (125 93)       |
|                          | 6 0000   | 05/11/07                        | 08/21/08                      |              |                                        | 347 37      | 398 44     | (51 07)        |
|                          | 8 0000   | 06/26/07                        | 08/21/08                      |              |                                        | 463 17      | 565 33     | (102 16)       |
| BNP PARIBAS SPONSORD ADR | 12 0000  | 05/05/06                        | 01/25/08                      |              |                                        | 588 60      | 590 40     | (1.80)         |
| BANCORPSOUTH INC         | 20 0000  | 05/05/06                        | 11/10/08                      |              |                                        | 427 64      | 520 00     | (92 36)        |
|                          | 25 0000  | 05/05/06                        | 11/11/08                      |              |                                        | 522 39      | 649 99     | (127 60)       |
|                          | 18 0000  | 05/05/06                        | 11/12/08                      |              |                                        | 363 69      | 468 00     | (104 31)       |
|                          | 10 0000  | 05/05/06                        | 11/24/08                      |              |                                        | 214 27      | 260.00     | (45 73)        |
|                          | 12 0000  | 05/05/06                        | 11/25/08                      |              |                                        | 252 34      | 312 01     | (59 67)        |
|                          | 10.0000  | 09/21/07                        | 11/25/08                      |              |                                        | 210 30      | 253 01     | (42 71)        |
| CANON INC ADR REP5SH     | 20 0000  | 05/05/06                        | 03/11/08                      |              |                                        | 870 75      | 1,059 34   | (188 59)       |
|                          | 5 0000   | 05/05/06                        | 04/09/08                      |              |                                        | 232 27      | 264.84     | (32.57)        |



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| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|--------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-------------|------------|----------------|
| COCA COLA COM            | 5 0000   | 10/19/07                        | 11/04/08                      |                                                        | 231 61      | 296 65     | (65 04)        |
|                          | 5 0000   | 10/22/07                        | 11/04/08                      |                                                        | 231 61      | 294 66     | (63 05)        |
|                          | 6 0000   | 10/22/07                        | 12/09/08                      |                                                        | 273 04      | 353 59     | (80 55)        |
| CONTINENTAL AG SPNRD ADR | 8 0000   | 02/22/07                        | 03/13/08                      |                                                        | 663 28      | 1,068 82   | (405 54)       |
| DUKE REALTY CORP NEW     | 5 0000   | 05/05/06                        | 01/11/08                      |                                                        | 110 30      | 179 59     | (69 29)        |
|                          | 10 0000  | 05/05/06                        | 01/14/08                      |                                                        | 217 22      | 359 18     | (141 96)       |
|                          | 15 0000  | 05/05/06                        | 01/15/08                      |                                                        | 321 16      | 538 78     | (217 62)       |
|                          | 25 0000  | 05/05/06                        | 01/16/08                      |                                                        | 546 56      | 897 96     | (351 40)       |
|                          | 8 0000   | 05/05/06                        | 01/22/08                      |                                                        | 172 12      | 287 36     | (115 24)       |
| E M C CORPORATION MASS   | 45 0000  | 03/30/07                        | 07/23/08                      |                                                        | 618 90      | 624 95     | (6 05)         |
| EXELON CORPORATION       | 11 0000  | 05/05/06                        | 10/27/08                      |                                                        | 531 91      | 623 15     | (91 24)        |
| FPL GROUP INC            | 13 0000  | 10/15/07                        | 10/27/08                      |                                                        | 533 52      | 819 98     | (286 46)       |
| GRUPO TELEVISA SA ADR    | 15 0000  | 11/27/06                        | 08/28/08                      |                                                        | 353 47      | 374 61     | (21 14)        |
|                          | 14 0000  | 11/28/06                        | 08/28/08                      |                                                        | 329 92      | 350 47     | (20 55)        |
| GANNETT CO               | 5 0000   | 05/22/07                        | 09/02/08                      |                                                        | 86 18       | 292 36     | (206 18)       |
|                          | 10 0000  | 05/23/07                        | 09/02/08                      |                                                        | 172 37      | 584 45     | (412 08)       |
|                          | 10 0000  | 05/24/07                        | 09/03/08                      |                                                        | 173 02      | 583 44     | (410 42)       |
|                          | 5 0000   | 06/06/07                        | 09/03/08                      |                                                        | 86 51       | 293 83     | (207 32)       |
|                          | 10 0000  | 06/06/07                        | 09/08/08                      |                                                        | 182 97      | 587 68     | (404 71)       |
|                          | 5 0000   | 06/07/07                        | 09/08/08                      |                                                        | 91 48       | 290 49     | (199 01)       |
| GLAXOSMITHKLINE PLC ADR  | 9 0000   | 05/05/06                        | 11/19/08                      |                                                        | 322 57      | 516 42     | (193 85)       |
| GENCO SHIPPING AND       | 20 0000  | 08/17/07                        | 12/02/08                      |                                                        | 146 09      | 1,024 96   | (878 87)       |
|                          | 5 0000   | 08/17/07                        | 12/03/08                      |                                                        | 35 28       | 256 25     | (220 97)       |
|                          | 13 0000  | 08/20/07                        | 12/03/08                      |                                                        | 91 75       | 685 98     | (594 23)       |
|                          | 5 0000   | 09/20/07                        | 12/03/08                      |                                                        | 35 29       | 300 74     | (265 45)       |



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| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|--------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-------------|------------|----------------|
| HEALTHCARE REALTY TR     | 20 0000  | 05/05/06                        | 11/18/08                      |                                                        | 384 58      | 701 11     | (316 53)       |
| INTEL CORP               | 50 0000  | 04/25/07                        | 09/10/08                      |                                                        | 1,014 21    | 1,104 71   | (90 50)        |
|                          | 70 0000  | 04/25/07                        | 09/16/08                      |                                                        | 1,353 99    | 1,546 61   | (192 62)       |
| INTESA SANPAOLO SPON ADR | 7 0000   | 09/14/06                        | 09/15/08                      |                                                        | 224 62      | 280 45     | (55 83)        |
|                          | 16 0000  | 09/21/06                        | 09/15/08                      |                                                        | 513 44      | 672 89     | (159 45)       |
|                          | 6 0000   | 06/12/07                        | 09/15/08                      |                                                        | 192 55      | 264 33     | (71 78)        |
| JPMORGAN CHASE & CO      | 45 0000  | 05/05/06                        | 07/08/08                      |                                                        | 1,532 67    | 2,100 15   | (567 48)       |
|                          | 5 0000   | 05/05/06                        | 11/18/08                      |                                                        | 157 02      | 233 35     | (76 33)        |
|                          | 2 0000   | 09/20/07                        | 11/18/08                      |                                                        | 62 82       | 94 91      | (32 09)        |
|                          | 3 0000   | 09/20/07                        | 11/21/08                      |                                                        | 62 62       | 142 37     | (79 75)        |
|                          | 30 0000  | 11/14/07                        | 11/21/08                      |                                                        | 626 25      | 1,356 23   | (729 98)       |
|                          | 2 0000   | 11/15/07                        | 11/21/08                      |                                                        | 41 76       | 89 21      | (47 45)        |
| JOHNSON AND JOHNSON COM  | 15 0000  | 05/05/06                        | 12/04/08                      |                                                        | 859 70      | 880 35     | (20 65)        |
| KEYCORP NEW COM          | 70 0000  | 05/05/06                        | 08/05/08                      |                                                        | 756 73      | 2,611 01   | (1,854 28)     |
| KRAFT FOODS INC VA CL A  | 16 0000  | 04/12/07                        | 11/19/08                      |                                                        | 420 99      | 521 84     | (100 85)       |
| KELLWOOD CO              | 12 0000  | 05/05/06                        | 01/31/08                      |                                                        | 240 77      | 386 28     | (145 51)       |
|                          | 20 0000  | 05/05/06                        | 02/14/08                      |                                                        | 420 00      | 643 81     | (223 81)       |
| KIMBERLY CLARK           | 7 0000   | 05/05/06                        | 11/19/08                      |                                                        | 398 93      | 417 20     | (18 27)        |
| LOCKHEED MARTIN CORP     | 6 0000   | 08/27/07                        | 10/10/08                      |                                                        | 496 88      | 606 77     | (109 89)       |
| LAFARGE ADR NEW          | 30 0000  | 05/05/06                        | 09/08/08                      |                                                        | 913 50      | 948 30     | (34 80)        |
|                          | 5 0000   | 08/11/06                        | 09/08/08                      |                                                        | 152 25      | 152 27     | (0 02)         |
|                          | 3 0000   | 08/11/06                        | 09/09/08                      |                                                        | 89 49       | 91 37      | (1 88)         |
|                          | 24 0000  | 01/24/07                        | 09/09/08                      |                                                        | 715 93      | 914 77     | (198 84)       |
| NINTENDO LTD ADR         | 6 0000   | 08/09/07                        | 08/28/08                      |                                                        | 331 06      | 358 63     | (27 57)        |



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| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amortization/Accretion<br>Year-to-Date | Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|--------------------------|----------|---------------------------------|-------------------------------|----------------------------------------|--------------|-------------|------------|----------------|
| NSK LTD ADR              | 2 0000   | 08/18/06                        | 09/08/08                      |                                        |              | 123 48      | 163 91     | (40 43)        |
|                          | 3 0000   | 12/11/06                        | 09/08/08                      |                                        |              | 185 23      | 274 83     | (89 60)        |
|                          | 1 0000   | 12/11/06                        | 09/09/08                      |                                        |              | 59 84       | 91 61      | (31 77)        |
|                          | 4 0000   | 08/09/07                        | 09/09/08                      |                                        |              | 239 36      | 337 20     | (97 84)        |
|                          | 3 0000   | 08/31/07                        | 09/09/08                      |                                        |              | 179 52      | 255 02     | (75 50)        |
| NATL BK GREECE SA SPNADR | 10 0000  | 03/20/07                        | 08/22/08                      |                                        |              | 84 79       | 108 58     | (23 79)        |
|                          | 88 0000  | 03/21/07                        | 08/22/08                      |                                        |              | 746 19      | 924 46     | (178 27)       |
| NIKE INC CL B            | 15 0000  | 10/09/07                        | 10/24/08                      |                                        |              | 723 40      | 925 83     | (202 43)       |
|                          | 2 0000   | 10/10/07                        | 10/24/08                      |                                        |              | 96 46       | 123 91     | (27 45)        |
|                          | 6 0000   | 10/10/07                        | 12/10/08                      |                                        |              | 307 16      | 371 74     | (64 58)        |
|                          | 7 0000   | 10/10/07                        | 12/15/08                      |                                        |              | 335 58      | 433 71     | (98 13)        |
| OCCIDENTAL PETE CORP CAL | 6 0000   | 05/05/06                        | 11/18/08                      |                                        |              | 282 05      | 312 78     | (30 73)        |
| ORACLE CORP \$0 01 DEL   | 55 0000  | 08/24/07                        | 09/11/08                      |                                        |              | 1,049 61    | 1,094 52   | (44 91)        |
| PEPSICO INC              | 12 0000  | 05/05/06                        | 12/08/08                      |                                        |              | 640 26      | 709 08     | (68 82)        |
| RWE AG SPONSORED ADR     | 2 0000   | 08/15/07                        | 09/15/08                      |                                        |              | 187 64      | 219 14     | (31 50)        |
| REGIONS FINL CORP        | 40 0000  | 05/05/06                        | 08/01/08                      |                                        |              | 379 94      | 1,453 95   | (1,074 01)     |
|                          | 15 0000  | 05/05/06                        | 08/06/08                      |                                        |              | 151 71      | 545 23     | (393 52)       |
|                          | 80 0000  | 05/05/06                        | 08/07/08                      |                                        |              | 787 31      | 2,907 91   | (2,120 60)     |
| ROCHE HLDG LTD SPN ADR   | 1 0000   | 05/05/06                        | 10/29/08                      |                                        |              | 74 16       | 78 15      | (3 99)         |
| SEAGATE TECHNOLOGY       | 35 0000  | 05/05/06                        | 11/04/08                      |                                        |              | 269 79      | 922 95     | (653 16)       |
|                          | 55 0000  | 05/05/06                        | 11/05/08                      |                                        |              | 396 66      | 1,450 35   | (1,053 69)     |
|                          | 15 0000  | 09/20/07                        | 11/05/08                      |                                        |              | 108 18      | 387 74     | (279 56)       |
| SKF AB SPNSR KR12 50 ADR | 22 0000  | 05/05/06                        | 03/11/08                      |                                        |              | 409 65      | 414 70     | (5 05)         |
|                          | 30 0000  | 05/05/06                        | 09/08/08                      |                                        |              | 432 06      | 540 69     | (108 63)       |
|                          | 37 0000  | 05/05/06                        | 09/09/08                      |                                        |              | 522 77      | 666 87     | (144 10)       |



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MACLAURIN FAMILY FOUNDATION

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description    | Quantity           | Date Acquired        |                      | Date Liquidated |              | Amortization/Accretion |              | Sales Price      | Cost Basis       | Gain or (Loss)     |
|-------------------------|--------------------|----------------------|----------------------|-----------------|--------------|------------------------|--------------|------------------|------------------|--------------------|
|                         |                    | Cover of Short       | Short Sale           | Year-to-Date    | Life-to-Date | Year-to-Date           | Life-to-Date |                  |                  |                    |
| SANDVIK AB ADR          | 40 0000<br>25 0000 | 05/05/06<br>05/05/06 | 09/08/08<br>09/09/08 |                 |              |                        |              | 474 37<br>285 28 | 570 00<br>356 25 | (95 63)<br>(70 97) |
| STATE STREET CORP       | 15 0000            | 04/26/07             | 07/08/08             |                 |              |                        |              | 885 60           | 1,035 90         | (150 30)           |
| SAGE GROUP PLC UNSP ADR | 16 0000            | 05/05/06             | 01/25/08             |                 |              |                        |              | 273 40           | 328 01           | (54 61)            |
|                         | 17 0000            | 07/05/06             | 01/25/08             |                 |              |                        |              | 290 50           | 297 63           | (7 13)             |
|                         | 2 0000             | 10/16/06             | 01/25/08             |                 |              |                        |              | 34 18            | 38 16            | (3 98)             |
|                         | 31 0000            | 10/16/06             | 01/28/08             |                 |              |                        |              | 508 98           | 591 64           | (82 66)            |
| SWEDBANK A B ADR        | 13 0000            | 07/03/06             | 05/16/08             |                 |              |                        |              | 324 33           | 345 38           | (21 05)            |
|                         | 24 0000            | 08/10/06             | 05/16/08             |                 |              |                        |              | 598 77           | 670 50           | (71 73)            |
| TESCO PLC SPNRD ADR     | 3 0000             | 07/05/07             | 09/15/08             |                 |              |                        |              | 58 58            | 76 60            | (18 02)            |
|                         | 25 0000            | 08/09/07             | 09/15/08             |                 |              |                        |              | 488 24           | 656 09           | (167 85)           |
| TRAVELERS COS INC       | 12 0000            | 05/10/06             | 11/19/08             |                 |              |                        |              | 479 53           | 542 69           | (63 16)            |
| TOYOTA MOTOR CORP ADR   | 9 0000             | 05/05/06             | 05/15/08             |                 |              |                        |              | 927 76           | 1,111 05         | (183 29)           |
|                         | 3 0000             | 06/15/07             | 08/22/08             |                 |              |                        |              | 265 74           | 375 61           | (109 87)           |
| UGI CORP NEW            | 20 0000            | 05/05/06             | 11/19/08             |                 |              |                        |              | 463 13           | 465 00           | (1 87)             |
| UNILEVER PLC NEW ADR    | 22 0000            | 06/14/07             | 08/12/08             |                 |              |                        |              | 608 99           | 671 13           | (62 14)            |
|                         | 18 0000            | 06/14/07             | 08/22/08             |                 |              |                        |              | 493 58           | 549 11           | (55 53)            |
|                         | 12 0000            | 06/27/07             | 08/22/08             |                 |              |                        |              | 329 06           | 386 20           | (57 14)            |
|                         | 5 0000             | 06/27/07             | 08/25/08             |                 |              |                        |              | 135 69           | 160 91           | (25 22)            |
|                         | 13 0000            | 06/27/07             | 08/26/08             |                 |              |                        |              | 348 48           | 418 40           | (69 92)            |
| UNITED TECHS CORP COM   | 35 0000            | 05/05/06             | 06/26/08             |                 |              |                        |              | 2,251 04         | 2,271 67         | (20 63)            |
| WORLD FUEL SERVICES CRP | 10 0000            | 03/02/07             | 11/19/08             |                 |              |                        |              | 320 30           | 410 95           | (90 65)            |
|                         | 5 0000             | 03/05/07             | 11/19/08             |                 |              |                        |              | 160 16           | 208 85           | (48 69)            |



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MACLAURIN FAMILY FOUNDATION

2008 ANNUAL STATEMENT SUMMARY

2008 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amortization/Accretion<br>Year-to-Date | Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)     |
|----------------------|----------|---------------------------------|-------------------------------|----------------------------------------|--------------|------------------|------------------|--------------------|
| WEIS MARKETS INC     | 5 0000   | 05/05/06                        | 09/03/08                      |                                        |              | 192.25           | 217.00           | (24.75)            |
|                      | 15 0000  | 05/05/06                        | 09/04/08                      |                                        |              | 571.30           | 650.99           | (79.69)            |
| WACHOVIA CORP NEW    | 5 0000   | 10/23/06                        | 07/08/08                      |                                        |              | 69.58            | 279.27           | (209.69)           |
|                      | 5 0000   | 10/24/06                        | 07/08/08                      |                                        |              | 69.58            | 279.36           | (209.78)           |
|                      | 5 0000   | 10/25/06                        | 07/08/08                      |                                        |              | 69.59            | 279.66           | (210.07)           |
|                      | 10 0000  | 10/25/06                        | 07/14/08                      |                                        |              | 107.28           | 559.33           | (452.05)           |
|                      | 20 0000  | 11/01/06                        | 07/14/08                      |                                        |              | 214.58           | 1,107.20         | (892.62)           |
|                      |          |                                 | <i>Subtotal</i>               |                                        |              | <u>57,234.38</u> | <u>81,678.72</u> | <u>(24,444.34)</u> |

NET LONG TERM CAPITAL GAIN (LOSS)

(8,006.65)

OTHER TRANSACTIONS

|                          |           |          |                 |  |  |                 |               |     |
|--------------------------|-----------|----------|-----------------|--|--|-----------------|---------------|-----|
| FHLMC G0 343205 50% 2037 | 1000 0000 | 01/15/08 | 02/21/08        |  |  | 970.48          | 986.83        | N/C |
| FAIRPOINT COMMUNICATIONS | 60 0000   | 04/15/08 | 04/15/08        |  |  | 0.93            | N/A           | N/A |
| GDF SUEZ ADR             | 0000      | 08/28/08 | 08/28/08        |  |  | 53.46           | N/A           | N/A |
| NATL BK GREECE SA SPNADR | 173 0000  | 06/06/08 | 06/06/08        |  |  | 9.75            | N/A           | N/A |
| NESTLE S A REP RG SH ADR | 17 0000   | 07/17/08 | 07/17/08        |  |  | 21.23           | N/A           | N/A |
|                          |           |          | <i>Subtotal</i> |  |  | <u>1,055.85</u> | <u>986.83</u> |     |

TOTAL CAPITAL GAINS AND LOSSES  
TOTAL REPORTABLE GROSS PROCEEDS  
DIFFERENCE

266,465.09  
266,465.09  
0.00 \*

296,103.69  
(29,707.62)



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MACLAURIN FAMILY FOUNDATION

## 2008 ANNUAL STATEMENT SUMMARY

### 2008 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description | Quantity | Date Acquired | Date Liquidated | Year-to-Date | Life-to-Date | Amortization/Accretion | Sales Price | Cost Basis | Gain or (Loss) |
|----------------------|----------|---------------|-----------------|--------------|--------------|------------------------|-------------|------------|----------------|
|----------------------|----------|---------------|-----------------|--------------|--------------|------------------------|-------------|------------|----------------|

Note Capital gains and losses in this statement are not reported to the IRS

\* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received)

N/C - Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero coupon issues

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary

§ - Bonds purchased at a premium show amortization

• - Bonds purchased at a discount show accretion

(A) - Year-to-Date and Life-to-Date amortization/accrual figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization

(C) - The cost basis reflects adjustments for amortized and/or accreted amounts.

### REALIZED CAPITAL GAIN AND LOSS SUMMARY

|       | SHORT TERM GAINS | SHORT TERM LOSSES | LONG TERM GAINS | LONG TERM LOSSES |
|-------|------------------|-------------------|-----------------|------------------|
| TOTAL | 5,620.86         | (27,321.83)       | 16,437.69       | (24,444.34)      |